

# Appendix I Detailed Financial Programmes

**11974 Allocations 776 Sewerage**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Depreciation</b>											
41124 Depn - SCADA	373	121	-	-	-	-	-	-	-	-	-
41125 Depn - Sewerage	976,323	1,276,630	1,366,748	1,437,038	1,507,927	1,693,747	1,896,505	1,990,706	2,082,421	2,171,550	2,272,388
	<b>976,696</b>	<b>1,276,751</b>	<b>1,366,748</b>	<b>1,437,038</b>	<b>1,507,927</b>	<b>1,693,747</b>	<b>1,896,505</b>	<b>1,990,706</b>	<b>2,082,421</b>	<b>2,171,550</b>	<b>2,272,388</b>
<b>Asset Programme</b>											
<b>Vested Assets</b>											
65536 Vested Assets - Sewerage	351,216	411,826	-	-	-	-	-	-	-	-	-
	<b>351,216</b>	<b>411,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Non Cash Expenditure</b>											
99511 Add Back Non Cash Depn	(976,696)	(1,276,751)	(1,366,748)	(1,437,038)	(1,507,927)	(1,693,747)	(1,896,505)	(1,990,706)	(2,082,421)	(2,171,550)	(2,272,388)
	<b>(976,696)</b>	<b>(1,276,751)</b>	<b>(1,366,748)</b>	<b>(1,437,038)</b>	<b>(1,507,927)</b>	<b>(1,693,747)</b>	<b>(1,896,505)</b>	<b>(1,990,706)</b>	<b>(2,082,421)</b>	<b>(2,171,550)</b>	<b>(2,272,388)</b>
<b>Grants and Donations</b>											
11254 Vested Assets - Income	(351,216)	(411,826)	-	-	-	-	-	-	-	-	-
	<b>(351,216)</b>	<b>(411,826)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**22370 Sewerage Scheme Balfour**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	131	138	143	146	149	152	156	159	163	167	171
21313 Other Insurance	73	71	73	75	77	78	80	82	84	86	88
31211 Electricity	1,733	1,941	1,986	2,037	2,098	2,159	2,230	2,304	2,380	2,461	2,547
31528 Rates	514	763	788	806	826	843	862	881	902	923	946
31531 Resource Consents	307	316	326	334	342	349	357	365	373	382	392
31551 Management Fee	3,569	3,569	3,687	3,772	3,862	3,943	4,030	4,123	4,218	4,319	4,427
31553 Monitoring (Extra)	3,489	3,712	3,834	3,923	4,017	4,101	4,191	4,288	4,386	4,492	4,604
38114 Infiltration/Inflow	-	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
	<b>9,796</b>	<b>14,510</b>	<b>14,957</b>	<b>15,328</b>	<b>15,721</b>	<b>16,118</b>	<b>16,530</b>	<b>16,987</b>	<b>17,440</b>	<b>17,922</b>	<b>18,435</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	325	348	358	368	378	391	402	416	429	443	458
35223 Maint - Unplanned (Extra)	2,710	2,710	2,791	2,869	2,947	3,044	3,132	3,242	3,343	3,450	3,563
35227 Maintenance - Routine	7,588	8,119	8,363	8,597	8,829	9,120	9,385	9,713	10,014	10,335	10,676
	<b>10,623</b>	<b>11,177</b>	<b>11,512</b>	<b>11,834</b>	<b>12,154</b>	<b>12,555</b>	<b>12,919</b>	<b>13,371</b>	<b>13,786</b>	<b>14,228</b>	<b>14,697</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	21,680	-	47,866	18,338	6,253	5,617	-	18,842	-	-	13,149
	<b>21,680</b>	<b>-</b>	<b>47,866</b>	<b>18,338</b>	<b>6,253</b>	<b>5,617</b>	<b>-</b>	<b>18,842</b>	<b>-</b>	<b>-</b>	<b>13,149</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	5,000	-	12,177	12,505	-	-	-	-	-	-
	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>12,177</b>	<b>12,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(26,952)	(28,603)	(30,354)	(32,213)	(34,186)	(36,280)	(38,502)	(40,860)	(43,362)	(46,018)	(48,836)
	<b>(26,952)</b>	<b>(28,603)</b>	<b>(30,354)</b>	<b>(32,213)</b>	<b>(34,186)</b>	<b>(36,280)</b>	<b>(38,502)</b>	<b>(40,860)</b>	<b>(43,362)</b>	<b>(46,018)</b>	<b>(48,836)</b>
<b>Transfers to Reserves</b>											
88920 To-BALF Sewerage Rates Res	-	-	-	5,051	58	1,990	9,053	-	12,136	13,868	2,555
	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,051</b>	<b>58</b>	<b>1,990</b>	<b>9,053</b>	<b>-</b>	<b>12,136</b>	<b>13,868</b>	<b>2,555</b>

**22370 Sewerage Scheme Balfour**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers from Reserves</b>											
87309 Ex-BALF Sewerage - RE	-	-	-	(30,515)	(12,505)	-	-	-	-	-	-
88921 Ex-BALF Sewerage Rates Res	(15,147)	(2,084)	(43,981)	-	-	-	-	(8,340)	-	-	-
	<b>(15,147)</b>	<b>(2,084)</b>	<b>(43,981)</b>	<b>(30,515)</b>	<b>(12,505)</b>	<b>-</b>	<b>-</b>	<b>(8,340)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-	-	-	-

**22570 Sewerage Scheme Browns**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	37	38	39	40	41	42	43	44	45	46	47
21313 Other Insurance	52	53	55	56	57	59	60	61	63	64	66
31211 Electricity	557	624	638	655	675	694	717	741	765	791	819
31551 Management Fee	639	639	660	675	691	706	721	738	755	773	792
31553 Monitoring (Extra)	1,051	1,125	1,162	1,189	1,217	1,243	1,270	1,300	1,329	1,361	1,395
	<b>2,336</b>	<b>2,479</b>	<b>2,564</b>	<b>2,615</b>	<b>2,681</b>	<b>2,744</b>	<b>2,811</b>	<b>2,884</b>	<b>2,957</b>	<b>3,035</b>	<b>3,119</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	163	174	179	184	189	195	201	208	215	221	229
35223 Maint - Unplanned (Extra)	434	503	518	533	547	565	581	602	620	640	661
35227 Maintenance - Routine	1,127	1,206	1,242	1,277	1,311	1,355	1,394	1,443	1,488	1,535	1,586
38116 Septic Tank Cleaning	614	-	-	-	-	-	-	-	-	-	-
	<b>2,338</b>	<b>1,883</b>	<b>1,939</b>	<b>1,994</b>	<b>2,047</b>	<b>2,115</b>	<b>2,176</b>	<b>2,253</b>	<b>2,323</b>	<b>2,396</b>	<b>2,476</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	13,410	748,280	-	-	-	-	-	-	-	-	-
	<b>13,410</b>	<b>748,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(4,993)	(4,993)	(4,543)	(4,336)	(4,136)	(3,947)	(3,763)	(3,592)	(3,428)	(3,267)	(3,119)
	<b>(4,993)</b>	<b>(4,993)</b>	<b>(4,543)</b>	<b>(4,336)</b>	<b>(4,136)</b>	<b>(3,947)</b>	<b>(3,763)</b>	<b>(3,592)</b>	<b>(3,428)</b>	<b>(3,267)</b>	<b>(3,119)</b>
<b>Transfers to Reserves</b>											
87322 To-BRWN Sewerage - OP	-	230	-	-	-	-	-	-	-	-	-
88914 To-BRWN Sewerage Rates Res	-	401	50	-	-	-	-	-	-	-	-
	<b>-</b>	<b>631</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers from Reserves</b>											
87323 Ex-BRWN Sewerage - OP	(125)	-	-	-	-	-	-	-	-	-	-
88915 Ex-BRWN Sewerage Rates Res	(2,556)	-	-	(273)	(592)	(912)	(1,224)	(1,545)	(1,852)	(2,164)	(2,476)
	<b>(2,681)</b>	<b>-</b>	<b>-</b>	<b>(273)</b>	<b>(592)</b>	<b>(912)</b>	<b>(1,224)</b>	<b>(1,545)</b>	<b>(1,852)</b>	<b>(2,164)</b>	<b>(2,476)</b>

**22570 Sewerage Scheme Browns**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Loans Raised</b>											
81111 Term Loans - Principal	(1,735)	-	-	-	-	-	-	-	-	-	-
	<b>(1,735)</b>	-	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(3,470)	(748,280)	-	-	-	-	-	-	-	-	-
	<b>(3,470)</b>	<b>(748,280)</b>	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(5,205)	-	-	-	-	-	-	-	-	-	-
	<b>(5,205)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**23370 Sewerage Scheme Edendale**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	4,976,590	-	-	-	-	-	-	-	-	-	-
	<b>4,976,590</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81111 Term Loans - Principal	(829,432)	-	-	-	-	-	-	-	-	-	-
	<b>(829,432)</b>	-	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(1,658,863)	-	-	-	-	-	-	-	-	-	-
	<b>(1,658,863)</b>	-	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(2,488,295)	-	-	-	-	-	-	-	-	-	-
	<b>(2,488,295)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**23371 Septic Tank Cleaning Edendale**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Repairs and Maintenance</b>											
38116 Septic Tank Cleaning	6,437	-	-	-	-	-	-	-	-	-	-
	<b>6,437</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(6,437)	-	-	-	-	-	-	-	-	-	-
	<b>(6,437)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**23970 Sewerage Scheme Gorge Road**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	755	778	804	822	842	860	878	899	919	941	965
21313 Other Insurance	58	59	61	62	64	65	67	68	70	71	73
31211 Electricity	1,544	1,729	1,769	1,815	1,869	1,923	1,987	2,052	2,120	2,192	2,269
31531 Resource Consents	92	95	98	100	103	105	107	110	112	115	118
31551 Management Fee	1,616	1,616	1,669	1,707	1,748	1,785	1,824	1,866	1,909	1,955	2,004
31553 Monitoring (Extra)	737	789	815	834	854	872	891	911	932	955	979
	<b>4,802</b>	<b>5,066</b>	<b>5,216</b>	<b>5,340</b>	<b>5,480</b>	<b>5,610</b>	<b>5,754</b>	<b>5,906</b>	<b>6,062</b>	<b>6,229</b>	<b>6,408</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	775	829	854	878	901	931	958	992	1,023	1,055	1,090
35223 Maint - Unplanned (Extra)	1,084	1,551	1,598	1,642	1,687	1,742	1,793	1,856	1,913	1,974	2,039
35227 Maintenance - Routine	4,607	4,929	5,077	5,219	5,360	5,537	5,697	5,897	6,080	6,274	6,481
	<b>6,466</b>	<b>7,309</b>	<b>7,529</b>	<b>7,739</b>	<b>7,948</b>	<b>8,210</b>	<b>8,448</b>	<b>8,745</b>	<b>9,016</b>	<b>9,303</b>	<b>9,610</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	-	-	-	32,998	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	-	-	-	-	-	-	3,589	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,589</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(11,451)	(11,776)	(12,112)	(12,453)	(12,806)	(13,169)	(13,543)	(13,929)	(14,321)	(14,726)	(15,145)
	<b>(11,451)</b>	<b>(11,776)</b>	<b>(12,112)</b>	<b>(12,453)</b>	<b>(12,806)</b>	<b>(13,169)</b>	<b>(13,543)</b>	<b>(13,929)</b>	<b>(14,321)</b>	<b>(14,726)</b>	<b>(15,145)</b>
<b>Transfers to Reserves</b>											
89108 To-Gorge Road Sewerage Rates	183	-	-	-	-	-	-	-	-	-	-
	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers from Reserves</b>											
88215 Ex-WAIH WD Gorge Rd Sewer - RE	-	-	-	-	-	(17,588)	-	-	-	-	-

**23970 Sewerage Scheme Gorge Road**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
89109 Ex-Gorge Road Sewerage Rates	-	(599)	(633)	(626)	(622)	(651)	(2,403)	(6,058)	(2,504)	(2,553)	(2,620)
	-	(599)	(633)	(626)	(622)	(18,239)	(2,403)	(6,058)	(2,504)	(2,553)	(2,620)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	-	-	566	614	663	716	773
	-	-	-	-	-	-	566	614	663	716	773
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	(15,410)	-	-	-	-	-
	-	-	-	-	-	(15,410)	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	1,178	1,133	1,084	1,031	974
	-	-	-	-	-	-	1,178	1,133	1,084	1,031	974
	-	-	-	-	-	-	-	-	-	-	-

**23979 Sewerage Loan Gorge Road**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal-Interest	2,818	2,761	2,586	2,397	2,194	1,973	1,736	1,479	1,202	903	580
	<b>2,818</b>	<b>2,761</b>	<b>2,586</b>	<b>2,397</b>	<b>2,194</b>	<b>1,973</b>	<b>1,736</b>	<b>1,479</b>	<b>1,202</b>	<b>903</b>	<b>580</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(4,885)	(4,952)	(4,952)	(4,952)	(4,953)	(4,952)	(4,953)	(4,952)	(4,952)	(4,953)	(4,953)
	<b>(4,885)</b>	<b>(4,952)</b>	<b>(4,952)</b>	<b>(4,952)</b>	<b>(4,953)</b>	<b>(4,952)</b>	<b>(4,953)</b>	<b>(4,952)</b>	<b>(4,952)</b>	<b>(4,953)</b>	<b>(4,953)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	2,067	2,191	2,366	2,555	2,759	2,979	3,217	3,473	3,750	4,050	4,373
	<b>2,067</b>	<b>2,191</b>	<b>2,366</b>	<b>2,555</b>	<b>2,759</b>	<b>2,979</b>	<b>3,217</b>	<b>3,473</b>	<b>3,750</b>	<b>4,050</b>	<b>4,373</b>
	-	-	-	-	-	-	-	-	-	-	-

**24370 Sewerage Scheme Lumsden**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	68	70	72	74	76	77	79	81	83	85	87
21313 Other Insurance	68	69	71	73	75	76	78	80	82	83	86
31211 Electricity	1,733	1,941	1,986	2,037	2,098	2,159	2,230	2,304	2,380	2,461	2,547
31528 Rates	335	696	719	736	753	769	786	804	822	842	863
31531 Resource Consents	1,198	1,234	1,275	1,304	1,335	1,363	1,393	1,425	1,456	1,493	1,531
31551 Management Fee	6,161	6,161	6,365	6,511	6,667	6,807	6,957	7,117	7,281	7,456	7,642
31553 Monitoring (Extra)	2,602	2,784	2,876	2,942	3,013	3,076	3,144	3,216	3,290	3,369	3,453
38114 Infiltration/Inflow	8,000	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
	<b>20,165</b>	<b>14,955</b>	<b>15,424</b>	<b>15,795</b>	<b>16,192</b>	<b>16,574</b>	<b>16,979</b>	<b>17,420</b>	<b>17,863</b>	<b>18,335</b>	<b>18,839</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,691	1,809	1,863	1,915	1,967	2,032	2,091	2,164	2,231	2,303	2,379
35223 Maint - Unplanned (Extra)	2,385	3,500	3,605	3,706	3,806	3,932	4,046	4,187	4,317	4,455	4,602
35227 Maintenance - Routine	12,900	13,803	14,217	14,615	15,010	15,505	15,955	16,513	17,025	17,570	18,150
	<b>16,976</b>	<b>19,112</b>	<b>19,685</b>	<b>20,236</b>	<b>20,783</b>	<b>21,469</b>	<b>22,092</b>	<b>22,864</b>	<b>23,573</b>	<b>24,328</b>	<b>25,131</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	-	-	17,127	-	-	18,842	-	-	20,710
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,127</b>	<b>-</b>	<b>-</b>	<b>18,842</b>	<b>-</b>	<b>-</b>	<b>20,710</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	291,480	12,000	-	-	-	-	-	-	-	-	-
	<b>291,480</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(43,608)	(44,377)	(45,158)	(45,954)	(46,764)	(47,589)	(48,428)	(49,280)	(50,149)	(51,033)	(51,934)
	<b>(43,608)</b>	<b>(44,377)</b>	<b>(45,158)</b>	<b>(45,954)</b>	<b>(46,764)</b>	<b>(47,589)</b>	<b>(48,428)</b>	<b>(49,280)</b>	<b>(50,149)</b>	<b>(51,033)</b>	<b>(51,934)</b>
<b>Transfers to Reserves</b>											
87476 To-LUMS Sewerage - RE	83,520	-	-	-	-	-	-	-	-	-	-
88924 To-LUMS Sewerage Rates Res	6,467	480	219	93	-	-	-	-	-	-	-
	<b>89,987</b>	<b>480</b>	<b>219</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24370 Sewerage Scheme Lumsden**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers from Reserves</b>											
87477 Ex-LUMS Sewerage - RE	-	(12,000)	-	-	(17,127)	-	-	(18,842)	-	-	(3,785)
88925 Ex-LUMS Sewerage Rates Res	-	-	-	-	(41)	(284)	(473)	(833)	(1,117)	(1,460)	(18,791)
	<b>-</b>	<b>(12,000)</b>	<b>-</b>	<b>-</b>	<b>(17,168)</b>	<b>(284)</b>	<b>(473)</b>	<b>(19,675)</b>	<b>(1,117)</b>	<b>(1,460)</b>	<b>(22,576)</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	3,200	3,455	3,731	4,028	4,350	4,697	5,071	5,476	5,913	6,385
	<b>-</b>	<b>3,200</b>	<b>3,455</b>	<b>3,731</b>	<b>4,028</b>	<b>4,350</b>	<b>4,697</b>	<b>5,071</b>	<b>5,476</b>	<b>5,913</b>	<b>6,385</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(125,000)	-	-	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	(62,500)	-	-	-	-	-	-	-	-	-	-
	<b>(187,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(187,500)	-	-	-	-	-	-	-	-	-	-
	<b>(187,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	6,630	6,375	6,099	5,802	5,480	5,133	4,758	4,354	3,917	3,445
	<b>-</b>	<b>6,630</b>	<b>6,375</b>	<b>6,099</b>	<b>5,802</b>	<b>5,480</b>	<b>5,133</b>	<b>4,758</b>	<b>4,354</b>	<b>3,917</b>	<b>3,445</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24770 Sewerage Scheme Manapouri**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	131	135	139	143	146	149	152	156	160	163	167
21313 Other Insurance	283	287	296	303	311	317	324	332	339	347	356
31211 Electricity	7,980	8,938	9,144	9,381	9,663	9,943	10,271	10,610	10,960	11,333	11,729
31528 Rates	335	524	541	554	567	579	592	605	619	634	650
31531 Resource Consents	420	433	447	458	469	478	489	500	512	524	537
31551 Management Fee	9,731	9,731	10,052	10,283	10,530	10,751	10,987	11,240	11,499	11,775	12,069
31553 Monitoring (Extra)	5,984	6,403	6,614	6,766	6,929	7,074	7,230	7,396	7,566	7,748	7,942
38114 Infiltration/Inflow	4,000	-	-	-	-	-	-	-	-	-	-
	<b>28,864</b>	<b>26,451</b>	<b>27,233</b>	<b>27,888</b>	<b>28,615</b>	<b>29,291</b>	<b>30,045</b>	<b>30,839</b>	<b>31,655</b>	<b>32,524</b>	<b>33,450</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	802	858	884	908	933	964	992	1,026	1,058	1,092	1,128
35223 Maint - Unplanned (Extra)	4,607	4,390	4,522	4,648	4,774	4,931	5,074	5,252	5,415	5,588	5,772
35227 Maintenance - Routine	11,696	12,515	12,890	13,251	13,609	14,058	14,466	14,972	15,436	15,930	16,456
	<b>17,105</b>	<b>17,763</b>	<b>18,296</b>	<b>18,807</b>	<b>19,316</b>	<b>19,953</b>	<b>20,532</b>	<b>21,250</b>	<b>21,909</b>	<b>22,610</b>	<b>23,356</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	12,000	-	25,699	66,707	37,516	-	106,342	-	16,590	-	17,686
	<b>12,000</b>	<b>-</b>	<b>25,699</b>	<b>66,707</b>	<b>37,516</b>	<b>-</b>	<b>106,342</b>	<b>-</b>	<b>16,590</b>	<b>-</b>	<b>17,686</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	75,000	-	-	-	-	6,459	504,122	-	-	-	-
	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,459</b>	<b>504,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65533 Sewerage - Acquisition Demand	-	-	-	-	5,660	-	215,189	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,660</b>	<b>-</b>	<b>215,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(60,378)	(66,688)	(73,658)	(81,354)	(89,856)	(99,246)	(109,617)	(121,073)	(133,725)	(147,700)	(163,135)
	<b>(60,378)</b>	<b>(66,688)</b>	<b>(73,658)</b>	<b>(81,354)</b>	<b>(89,856)</b>	<b>(99,246)</b>	<b>(109,617)</b>	<b>(121,073)</b>	<b>(133,725)</b>	<b>(147,700)</b>	<b>(163,135)</b>

**24770 Sewerage Scheme Manapouri**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers to Reserves</b>											
88946 To-MANA Sewerage Rates Res	-	22,474	20,847	-	4,409	43,543	-	23,194	17,781	46,776	42,854
	<b>-</b>	<b>22,474</b>	<b>20,847</b>	<b>-</b>	<b>4,409</b>	<b>43,543</b>	<b>-</b>	<b>23,194</b>	<b>17,781</b>	<b>46,776</b>	<b>42,854</b>
<b>Transfers from Reserves</b>											
87497 Ex-MANA Sewer Hdwk - OP	-	-	-	-	(5,660)	-	(21,431)	-	-	-	-
87533 Ex-MANA Sewerage - RE	-	-	(18,417)	-	-	-	-	-	-	-	-
88947 Ex-MANA Sewerage Rates Res	(72,591)	-	-	(32,048)	-	-	(47,302)	-	-	-	-
	<b>(72,591)</b>	<b>-</b>	<b>(18,417)</b>	<b>(32,048)</b>	<b>(5,660)</b>	<b>-</b>	<b>(68,733)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	-	-	-	6,918	7,470	8,066	8,709
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,918</b>	<b>7,470</b>	<b>8,066</b>	<b>8,709</b>
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	-	(504,122)	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(504,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	-	(193,758)	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(193,758)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>nance Costs</b>											
<b>nance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	38,872	38,320	37,724	37,080
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,872</b>	<b>38,320</b>	<b>37,724</b>	<b>37,080</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24970 Sewerage Scheme Monowai**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	-	22	23	23	24	24	25	25	26	27	27
31531 Resource Consents	154	159	164	168	172	176	180	184	188	192	197
31551 Management Fee	526	526	543	556	569	581	594	608	622	636	652
31553 Monitoring (Extra)	630	300	310	317	325	331	339	347	355	363	372
	<b>1,310</b>	<b>1,007</b>	<b>1,040</b>	<b>1,064</b>	<b>1,090</b>	<b>1,112</b>	<b>1,138</b>	<b>1,164</b>	<b>1,191</b>	<b>1,218</b>	<b>1,248</b>
<b>Repairs and Maintenance</b>											
35223 Maint - Unplanned (Extra)	238	238	245	252	259	267	275	285	294	303	313
	<b>238</b>	<b>238</b>	<b>245</b>	<b>252</b>	<b>259</b>	<b>267</b>	<b>275</b>	<b>285</b>	<b>294</b>	<b>303</b>	<b>313</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	-	-	-	-	-	-	-	13,798	-
	-	-	-	-	-	-	-	-	-	<b>13,798</b>	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(2,416)	(2,416)	(2,416)	(2,416)	(2,416)	(2,417)	(2,417)	(2,417)	(2,417)	(2,416)	(2,416)
	<b>(2,416)</b>	<b>(2,416)</b>	<b>(2,416)</b>	<b>(2,416)</b>	<b>(2,416)</b>	<b>(2,417)</b>	<b>(2,417)</b>	<b>(2,417)</b>	<b>(2,417)</b>	<b>(2,416)</b>	<b>(2,416)</b>
<b>Transfers to Reserves</b>											
88634 To-Monowai Sewer General - OP	-	1,171	1,131	1,100	1,067	1,038	1,004	968	932	895	855
88912 To-MONOW Sewerage Rates Res	957	-	-	-	-	-	-	-	-	-	-
	<b>957</b>	<b>1,171</b>	<b>1,131</b>	<b>1,100</b>	<b>1,067</b>	<b>1,038</b>	<b>1,004</b>	<b>968</b>	<b>932</b>	<b>895</b>	<b>855</b>
<b>Transfers from Reserves</b>											
88635 Ex-Monowai Sewer General - OP	(89)	-	-	-	-	-	-	-	-	-	-
	<b>(89)</b>	-	-	-	-	-	-	-	-	-	-
<b>Loans Raised</b>											
81111 Term Loans -Principal	-	-	-	-	-	-	-	-	-	(13,798)	-
	-	-	-	-	-	-	-	-	-	<b>(13,798)</b>	-

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**25370 Sewerage Scheme Nightcaps**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	37	38	39	40	41	42	43	44	45	46	47
21313 Other Insurance	68	69	71	73	75	76	78	80	82	83	86
31211 Electricity	1,155	1,294	1,324	1,358	1,399	1,439	1,487	1,536	1,587	1,641	1,698
31528 Rates	681	911	941	963	986	1,007	1,029	1,052	1,077	1,102	1,130
31531 Resource Consents	686	707	730	747	765	781	798	817	835	856	877
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)	1,539	1,647	1,701	1,740	1,782	1,820	1,860	1,902	1,946	1,993	2,043
38114 Infiltration/Inflow	4,000	12,000	-	-	4,350	-	-	4,785	-	-	-
	<b>11,397</b>	<b>19,897</b>	<b>8,144</b>	<b>8,335</b>	<b>12,894</b>	<b>8,735</b>	<b>8,943</b>	<b>13,948</b>	<b>9,390</b>	<b>9,631</b>	<b>9,888</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,453	1,555	1,602	1,646	1,691	1,747	1,797	1,860	1,918	1,979	2,045
35223 Maint - Unplanned (Extra)	3,577	3,417	3,520	3,618	3,716	3,838	3,950	4,088	4,215	4,350	4,493
35227 Maintenance - Routine	5,648	6,043	6,224	6,399	6,571	6,788	6,985	7,230	7,454	7,692	7,946
	<b>10,678</b>	<b>11,015</b>	<b>11,346</b>	<b>11,663</b>	<b>11,978</b>	<b>12,373</b>	<b>12,732</b>	<b>13,178</b>	<b>13,587</b>	<b>14,021</b>	<b>14,484</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	-	-	18,758	-	11,559	-	-	21,958	13,149
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,758</b>	<b>-</b>	<b>11,559</b>	<b>-</b>	<b>-</b>	<b>21,958</b>	<b>13,149</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	7,918	-	-	-	3,875	19,939	106,962	-	-	-
	<b>-</b>	<b>7,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,875</b>	<b>19,939</b>	<b>106,962</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(23,956)	(25,581)	(27,316)	(29,167)	(31,145)	(33,257)	(35,514)	(37,922)	(40,493)	(43,238)	(46,173)
	<b>(23,956)</b>	<b>(25,581)</b>	<b>(27,316)</b>	<b>(29,167)</b>	<b>(31,145)</b>	<b>(33,257)</b>	<b>(35,514)</b>	<b>(37,922)</b>	<b>(40,493)</b>	<b>(43,238)</b>	<b>(46,173)</b>
<b>Transfers to Reserves</b>											
88942 To-NCAP Sewerage Rates Res	1,881	-	7,826	9,169	6,273	8,274	13,839	-	17,516	-	8,652
	<b>1,881</b>	<b>-</b>	<b>7,826</b>	<b>9,169</b>	<b>6,273</b>	<b>8,274</b>	<b>13,839</b>	<b>-</b>	<b>17,516</b>	<b>-</b>	<b>8,652</b>

**25370 Sewerage Scheme Nightcaps**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers from Reserves</b>											
87625 Ex-NCAP Sewerage - RE	-	(7,918)	-	-	(18,758)	-	(31,498)	-	-	-	-
88943 Ex-NCAP Sewerage Rates Res	-	(5,331)	-	-	-	-	-	(96,166)	-	(2,372)	-
	-	(13,249)	-	-	(18,758)	-	(31,498)	(96,166)	-	(2,372)	-
	-	-	-	-	-	-	-	-	-	-	-

**25570 Sewerage Scheme Ohai**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	597	615	635	650	666	679	694	710	727	744	763
21313 Other Insurance	100	102	105	108	110	113	115	118	121	123	127
31211 Electricity	3,780	4,234	4,331	4,444	4,577	4,710	4,865	5,026	5,192	5,368	5,556
31528 Rates	1,572	2,247	2,321	2,375	2,432	2,483	2,537	2,596	2,655	2,719	2,787
31531 Resource Consents	2,549	2,625	2,712	2,774	2,841	2,900	2,964	3,032	3,102	3,176	3,256
31551 Management Fee	6,462	6,462	6,675	6,829	6,993	7,140	7,297	7,464	7,636	7,819	8,015
31552 Operating Costs	-	-	-	5,284	-	5,524	-	5,776	-	6,050	-
31553 Monitoring (Extra)	2,580	2,761	2,852	2,918	2,988	3,050	3,118	3,189	3,263	3,341	3,424
38114 Infiltration/Inflow	4,000	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,200
	<b>21,640</b>	<b>23,046</b>	<b>23,751</b>	<b>29,617</b>	<b>24,957</b>	<b>31,092</b>	<b>26,214</b>	<b>32,696</b>	<b>27,630</b>	<b>34,432</b>	<b>29,188</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	1,638	1,753	1,806	1,856	1,906	1,969	2,026	2,097	2,162	2,231	2,305
35218 Maint - Unplanned	1,854	1,984	2,044	2,101	2,157	2,229	2,293	2,374	2,447	2,525	2,609
35223 Maint - Unplanned (Extra)	3,577	6,943	7,151	7,352	7,550	7,799	8,025	8,306	8,564	8,838	9,129
35227 Maintenance - Routine	21,290	22,780	23,463	24,120	24,772	25,589	26,331	27,253	28,098	28,997	29,954
	<b>28,359</b>	<b>33,460</b>	<b>34,464</b>	<b>35,429</b>	<b>36,385</b>	<b>37,586</b>	<b>38,675</b>	<b>40,030</b>	<b>41,271</b>	<b>42,591</b>	<b>43,997</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	41,127	24,353	11,690	-	39,878	-	2,366,399	-	-
	<b>-</b>	<b>-</b>	<b>41,127</b>	<b>24,353</b>	<b>11,690</b>	<b>-</b>	<b>39,878</b>	<b>-</b>	<b>2,366,399</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	5,750	35,535	-	-	19,377	615,170	-	-	-	-
	<b>-</b>	<b>5,750</b>	<b>35,535</b>	<b>-</b>	<b>-</b>	<b>19,377</b>	<b>615,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(68,546)	(78,504)	(89,908)	(102,970)	(117,928)	(135,060)	(154,681)	(177,152)	(202,887)	(232,361)	(266,117)
	<b>(68,546)</b>	<b>(78,504)</b>	<b>(89,908)</b>	<b>(102,970)</b>	<b>(117,928)</b>	<b>(135,060)</b>	<b>(154,681)</b>	<b>(177,152)</b>	<b>(202,887)</b>	<b>(232,361)</b>	<b>(266,117)</b>
<b>Transfers to Reserves</b>											
88944 To-OHAI Sewerage Rates Res	18,547	16,248	31,693	37,924	56,586	47,005	-	81,718	111,279	-	-

**25570 Sewerage Scheme Ohai**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	18,547	16,248	31,693	37,924	56,586	47,005	-	81,718	111,279	-	-
<b>Transfers from Reserves</b>											
87663 Ex-OHAI Sewerage - RE	-	-	(76,662)	(24,353)	(11,690)	-	-	-	-	-	-
88945 Ex-OHAI Sewerage Rates Res	-	-	-	-	-	-	(315,256)	-	-	(82,310)	(44,717)
	-	-	(76,662)	(24,353)	(11,690)	-	(315,256)	-	-	(82,310)	(44,717)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	-	-	-	3,431	3,704	36,473	39,383
	-	-	-	-	-	-	-	3,431	3,704	36,473	39,383
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	-	(250,000)	-	(2,366,399)	-	-
	-	-	-	-	-	-	(250,000)	-	(2,366,399)	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	19,277	19,003	201,175	198,266
	-	-	-	-	-	-	-	19,277	19,003	201,175	198,266
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**26170 Sewerage Scheme Riversdale**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	52	54	56	57	58	60	61	62	64	65	67
21313 Other Insurance	58	59	61	62	64	65	67	68	70	71	73
31211 Electricity	2,415	2,705	2,767	2,839	2,924	3,009	3,108	3,211	3,317	3,430	3,550
31528 Rates	419	628	649	664	680	694	709	725	742	760	779
31531 Resource Consents	973	1,002	1,035	1,059	1,084	1,107	1,131	1,157	1,184	1,212	1,243
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)	1,463	1,565	1,617	1,654	1,694	1,729	1,767	1,808	1,849	1,894	1,941
	<b>8,611</b>	<b>9,244</b>	<b>9,523</b>	<b>9,749</b>	<b>10,000</b>	<b>10,234</b>	<b>10,491</b>	<b>10,763</b>	<b>11,044</b>	<b>11,342</b>	<b>11,660</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,214	1,299	1,338	1,375	1,413	1,459	1,502	1,554	1,602	1,654	1,708
35223 Maint - Unplanned (Extra)	2,710	3,040	3,131	3,219	3,306	3,415	3,514	3,637	3,750	3,870	3,997
35227 Maintenance - Routine	7,978	8,536	8,792	9,038	9,282	9,589	9,867	10,212	10,529	10,865	11,224
	<b>11,902</b>	<b>12,875</b>	<b>13,261</b>	<b>13,632</b>	<b>14,001</b>	<b>14,463</b>	<b>14,883</b>	<b>15,403</b>	<b>15,881</b>	<b>16,389</b>	<b>16,929</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	69,000	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	23,000	-	294,289	-	23,253	-	-	-	-	-
	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>294,289</b>	<b>-</b>	<b>23,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65533 Sewerage - Acquisition Demand	-	-	-	-	-	-	-	-	-	85,635	94,283
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,635</b>	<b>94,283</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(28,283)	(32,039)	(36,295)	(41,115)	(46,576)	(52,763)	(59,771)	(67,707)	(76,701)	(86,887)	(98,426)
	<b>(28,283)</b>	<b>(32,039)</b>	<b>(36,295)</b>	<b>(41,115)</b>	<b>(46,576)</b>	<b>(52,763)</b>	<b>(59,771)</b>	<b>(67,707)</b>	<b>(76,701)</b>	<b>(86,887)</b>	<b>(98,426)</b>
<b>Transfers to Reserves</b>											

**26170 Sewerage Scheme Riversdale**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
88928 To-RDAL Sewerage Rates Res	7,770	-	13,511	17,734	-	-	1,044	8,187	16,422	25,802	36,483
	<b>7,770</b>	<b>-</b>	<b>13,511</b>	<b>17,734</b>	<b>-</b>	<b>-</b>	<b>1,044</b>	<b>8,187</b>	<b>16,422</b>	<b>25,802</b>	<b>36,483</b>
<b>Transfers from Reserves</b>											
87691 Ex-RDAL Sewerage - RE	-	(23,000)	-	-	-	-	-	-	-	-	-
87693 Ex-RDAL Contrib Sewerage - RE	-	-	-	-	-	-	-	-	-	(9,331)	-
88929 Ex-RDAL Sewerage Rates Res	-	(59,080)	-	-	(10,779)	(28,541)	-	-	-	-	-
	<b>-</b>	<b>(82,080)</b>	<b>-</b>	<b>-</b>	<b>(10,779)</b>	<b>(28,541)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,331)</b>	<b>-</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	10,857	11,723	12,658	13,668	14,759	15,936	17,208
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,857</b>	<b>11,723</b>	<b>12,658</b>	<b>13,668</b>	<b>14,759</b>	<b>15,936</b>	<b>17,208</b>
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	(294,289)	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>(294,289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	-	-	-	-	(76,304)	(94,283)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,304)</b>	<b>(94,283)</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	22,497	21,631	20,695	19,686	18,595	17,418	16,146
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,497</b>	<b>21,631</b>	<b>20,695</b>	<b>19,686</b>	<b>18,595</b>	<b>17,418</b>	<b>16,146</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26370 Sewerage Scheme Riverton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	477	491	507	519	531	542	554	567	580	594	609
21313 Other Insurance	906	920	950	972	996	1,016	1,039	1,063	1,087	1,113	1,141
31211 Electricity	18,092	20,263	20,729	21,268	21,906	22,541	23,285	24,054	24,847	25,692	26,591
31528 Rates	1,362	2,350	2,428	2,483	2,543	2,596	2,654	2,715	2,777	2,844	2,915
31531 Resource Consents	1,536	1,582	1,634	1,672	1,712	1,748	1,786	1,827	1,869	1,914	1,962
31551 Management Fee	16,193	16,193	16,727	17,112	17,522	17,890	18,284	18,705	19,135	19,594	20,084
31553 Monitoring (Extra)	3,577	3,827	3,953	4,044	4,141	4,228	4,321	4,421	4,522	4,631	4,747
38114 Infiltration/Inflow	4,000	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
38117 C C T V Inspections	-	6,000	6,180	6,353	6,525	6,740	6,935	7,178	7,401	7,637	7,889
43317 Internal -Interest	12,129	-	-	-	-	-	-	-	-	-	-
	<b>58,272</b>	<b>56,626</b>	<b>57,228</b>	<b>58,658</b>	<b>60,226</b>	<b>61,794</b>	<b>63,482</b>	<b>65,315</b>	<b>67,152</b>	<b>69,111</b>	<b>71,198</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	5,240	5,607	5,775	5,937	6,097	6,298	6,481	6,708	6,916	7,137	7,373
35218 Maint - Unplanned	3,870	4,141	4,265	4,385	4,503	4,652	4,787	4,954	5,108	5,271	5,445
35223 Maint - Unplanned (Extra)	5,962	8,000	8,240	8,471	8,699	8,987	9,247	9,571	9,867	10,183	10,519
35227 Maintenance - Routine	29,431	31,491	32,436	33,344	34,244	35,374	36,400	37,674	38,842	40,085	41,408
	<b>44,503</b>	<b>49,239</b>	<b>50,716</b>	<b>52,137</b>	<b>53,543</b>	<b>55,311</b>	<b>56,915</b>	<b>58,907</b>	<b>60,733</b>	<b>62,676</b>	<b>64,745</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	40,000	69,000	-	365,300	-	12,918	-	251,290	-	12,729	-
	<b>40,000</b>	<b>69,000</b>	<b>-</b>	<b>365,300</b>	<b>-</b>	<b>12,918</b>	<b>-</b>	<b>251,290</b>	<b>-</b>	<b>12,729</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	18,400	5,923	-	-	-	19,939	27,516	-	-	-
	<b>-</b>	<b>18,400</b>	<b>5,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,939</b>	<b>27,516</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65533 Sewerage - Acquisition Demand	-	-	-	-	-	-	-	-	-	-	1,077,403
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077,403</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(132,793)	(144,252)	(156,701)	(170,222)	(184,911)	(200,868)	(218,201)	(237,030)	(257,484)	(279,703)	(303,840)

**26370 Sewerage Scheme Riverton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	(132,793)	(144,252)	(166,701)	(170,222)	(184,911)	(200,868)	(218,201)	(237,030)	(257,484)	(279,703)	(303,840)
<b>Transfers to Reserves</b>											
88930 To-RVTN Sewerage Rates Res	-	39,387	48,757	-	71,142	70,845	77,865	-	129,599	135,187	167,897
	-	39,387	48,757	-	71,142	70,845	77,865	-	129,599	135,187	167,897
<b>Transfers from Reserves</b>											
87745 Ex-RVTN Sewerage - RE	-	(87,400)	(5,923)	(1,171)	-	-	-	-	-	-	-
87747 Ex-RVTN Sewer Hdwk - RE	-	-	-	-	-	-	-	-	-	-	(26,666)
88931 Ex-RVTN Sewerage Rates Res	(23,565)	-	-	(304,702)	-	-	-	(165,998)	-	-	-
	(23,565)	(87,400)	(5,923)	(305,873)	-	-	-	(165,998)	-	-	(26,666)
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	13,583	-	-	-	-	-	-	-	-	-	-
	13,583	-	-	-	-	-	-	-	-	-	-
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	-	-	-	-	-	(1,050,737)
	-	-	-	-	-	-	-	-	-	-	(1,050,737)
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**26670 Sewerage Scheme Stewart Island**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	1,619	1,668	1,723	1,763	1,805	1,843	1,883	1,927	1,971	2,018	2,069
21313 Other Insurance	1,478	1,500	1,550	1,585	1,623	1,657	1,694	1,733	1,773	1,815	1,860
31211 Electricity	88,200	80,000	81,840	83,968	86,487	88,995	91,932	94,966	98,099	101,435	104,985
31528 Rates	524	744	769	786	805	822	840	859	879	900	923
31531 Resource Consents	973	1,002	1,035	1,059	1,084	1,107	1,131	1,157	1,184	1,212	1,243
31551 Management Fee	21,039	21,039	21,733	22,233	22,767	23,245	23,756	24,303	24,862	25,458	26,095
31553 Monitoring (Extra)	23,362	24,063	24,857	25,429	26,039	26,586	27,171	27,796	28,435	29,117	29,845
	<b>137,195</b>	<b>130,016</b>	<b>133,507</b>	<b>136,823</b>	<b>140,610</b>	<b>144,255</b>	<b>148,407</b>	<b>152,741</b>	<b>157,203</b>	<b>161,955</b>	<b>167,020</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	16,506	17,661	18,191	18,700	19,205	19,839	20,414	21,129	21,784	22,481	23,223
35223 Maint - Unplanned (Extra)	8,762	15,000	15,450	15,883	16,311	16,850	17,338	17,945	18,501	19,094	19,724
35227 Maintenance - Routine	59,945	64,141	66,065	67,915	69,749	72,050	74,140	76,735	79,114	81,645	84,340
	<b>85,213</b>	<b>96,802</b>	<b>99,706</b>	<b>102,498</b>	<b>105,265</b>	<b>108,739</b>	<b>111,892</b>	<b>115,809</b>	<b>119,399</b>	<b>123,220</b>	<b>127,287</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	10,300	-	10,874	-	279,725	386,719	-	-	-
	<b>-</b>	<b>-</b>	<b>10,300</b>	<b>-</b>	<b>10,874</b>	<b>-</b>	<b>279,725</b>	<b>386,719</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	-	76,735	6,088	-	-	7,777	-	-	9,624	-
	<b>-</b>	<b>-</b>	<b>76,735</b>	<b>6,088</b>	<b>-</b>	<b>-</b>	<b>7,777</b>	<b>-</b>	<b>-</b>	<b>9,624</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65533 Sewerage - Acquisition Demand	-	-	-	-	-	-	-	-	-	-	1,530,593
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,530,593</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(254,300)	(265,650)	(277,508)	(289,894)	(302,832)	(316,350)	(330,468)	(345,220)	(360,629)	(376,724)	(393,540)
	<b>(254,300)</b>	<b>(265,650)</b>	<b>(277,508)</b>	<b>(289,894)</b>	<b>(302,832)</b>	<b>(316,350)</b>	<b>(330,468)</b>	<b>(345,220)</b>	<b>(360,629)</b>	<b>(376,724)</b>	<b>(393,540)</b>
<b>Transfers to Reserves</b>											

**26670 Sewerage Scheme Stewart Island**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
88932 To-Oban SewerageRates Res	42,302	38,832	-	50,573	51,520	63,356	-	-	84,027	81,925	99,233
	<b>42,302</b>	<b>38,832</b>	<b>-</b>	<b>50,573</b>	<b>51,520</b>	<b>63,356</b>	<b>-</b>	<b>-</b>	<b>84,027</b>	<b>81,925</b>	<b>99,233</b>
<b>Transfers from Reserves</b>											
87885 Ex-STEWE Sewer Hdwk - RE	-	-	-	-	-	-	-	-	-	-	(127,835)
87889 Ex-STEWE Sewerage - RE	(10,410)	-	(16,995)	(6,088)	(5,437)	-	-	-	-	-	-
88933 Ex-Oban SewerageRates Res	-	-	(25,745)	-	-	-	(217,333)	(310,049)	-	-	-
	<b>(10,410)</b>	<b>-</b>	<b>(42,740)</b>	<b>(6,088)</b>	<b>(5,437)</b>	<b>-</b>	<b>(217,333)</b>	<b>(310,049)</b>	<b>-</b>	<b>-</b>	<b>(127,835)</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	-	-	-	-	-	(1,402,758)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,402,758)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26678 Sewerage Ext Loan Stewart Is**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	41,066	39,553	37,049	34,344	31,424	28,271	24,866	21,190	17,220	12,934	8,305
	<b>41,066</b>	<b>39,553</b>	<b>37,049</b>	<b>34,344</b>	<b>31,424</b>	<b>28,271</b>	<b>24,866</b>	<b>21,190</b>	<b>17,220</b>	<b>12,934</b>	<b>8,305</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(71,183)	(70,946)	(70,947)	(70,946)	(70,947)	(70,947)	(70,955)	(70,947)	(70,947)	(70,948)	(70,946)
	<b>(71,183)</b>	<b>(70,946)</b>	<b>(70,947)</b>	<b>(70,946)</b>	<b>(70,947)</b>	<b>(70,947)</b>	<b>(70,955)</b>	<b>(70,947)</b>	<b>(70,947)</b>	<b>(70,948)</b>	<b>(70,946)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	40,162	31,393	33,898	36,602	39,523	42,676	46,089	49,757	53,727	58,014	62,641
	<b>40,162</b>	<b>31,393</b>	<b>33,898</b>	<b>36,602</b>	<b>39,523</b>	<b>42,676</b>	<b>46,089</b>	<b>49,757</b>	<b>53,727</b>	<b>58,014</b>	<b>62,641</b>
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(10,045)	-	-	-	-	-	-	-	-	-	-
	<b>(10,045)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26679 Sewerage Loan Stewart Is**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	12,394	9,389	6,029	2,401	-	-	-	-	-	-	-
	<b>12,394</b>	<b>9,389</b>	<b>6,029</b>	<b>2,401</b>	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(52,707)	(51,501)	(51,501)	(51,501)	-	-	-	-	-	-	-
	<b>(52,707)</b>	<b>(51,501)</b>	<b>(51,501)</b>	<b>(51,501)</b>	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	40,313	42,112	45,472	49,100	-	-	-	-	-	-	-
	<b>40,313</b>	<b>42,112</b>	<b>45,472</b>	<b>49,100</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**26870 Sewerage Scheme Te Anau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	487	1,364	1,409	1,441	1,476	1,507	1,540	1,576	1,612	1,651	1,692
21313 Other Insurance	655	632	653	668	684	698	714	730	747	765	784
31211 Electricity	17,115	19,169	19,610	20,120	20,723	21,324	22,028	22,755	23,506	24,305	25,156
31528 Rates	2,096	2,339	2,416	2,472	2,531	2,584	2,641	2,702	2,764	2,830	2,901
31531 Resource Consents	256	264	273	279	286	292	298	305	312	319	327
31551 Management Fee	19,386	19,386	20,026	20,486	20,978	21,419	21,890	22,393	22,908	23,458	24,045
31553 Monitoring (Extra)	6,938	7,424	7,669	7,845	8,034	8,202	8,383	8,576	8,773	8,983	9,208
38114 Infiltration/Inflow	-	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
38117 C C T V Inspections	-	6,000	6,180	6,353	6,525	6,740	6,935	7,178	7,401	7,637	7,889
43317 Internal -Interest	292,315	-	-	-	-	-	-	-	-	-	-
	<b>339,248</b>	<b>60,578</b>	<b>62,366</b>	<b>63,899</b>	<b>65,587</b>	<b>67,259</b>	<b>69,053</b>	<b>71,000</b>	<b>72,957</b>	<b>75,040</b>	<b>77,262</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	8,705	9,314	9,593	9,862	10,128	10,463	10,766	11,143	11,488	11,856	12,247
35223 Maint - Unplanned (Extra)	7,068	11,009	11,339	11,657	11,972	12,367	12,725	13,171	13,579	14,013	14,476
35227 Maintenance - Routine	64,140	68,630	70,689	72,668	74,630	77,093	79,329	82,105	84,650	87,359	90,242
	<b>79,913</b>	<b>88,953</b>	<b>91,621</b>	<b>94,187</b>	<b>96,730</b>	<b>99,923</b>	<b>102,820</b>	<b>106,419</b>	<b>109,717</b>	<b>113,228</b>	<b>116,965</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	305,500	14,433	185,400	10,588	104,828	-	23,118	-	223,868	-	-
	<b>305,500</b>	<b>14,433</b>	<b>185,400</b>	<b>10,588</b>	<b>104,828</b>	<b>-</b>	<b>23,118</b>	<b>-</b>	<b>223,868</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	223,100	47,267	51,819	61,134	58,309	6,975,627	-	68,433	-	-	-
	<b>223,100</b>	<b>47,267</b>	<b>51,819</b>	<b>61,134</b>	<b>58,309</b>	<b>6,975,627</b>	<b>-</b>	<b>68,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65533 Sewerage - Acquisition Demand	381,317	476,157	68,691	72,968	207,475	9,337,446	224,780	90,713	-	-	314,829
65563 Water - Acquisition Demand	413,500	-	-	-	-	-	-	-	-	-	-
	<b>794,817</b>	<b>476,157</b>	<b>68,691</b>	<b>72,968</b>	<b>207,475</b>	<b>9,337,446</b>	<b>224,780</b>	<b>90,713</b>	<b>-</b>	<b>-</b>	<b>314,829</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(595,418)	(638,239)	(684,140)	(733,342)	(786,083)	(842,616)	(903,215)	(968,173)	(987,802)	(1,112,439)	(1,192,443)

**26870 Sewerage Scheme Te Anau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	(595,418)	(638,239)	(684,140)	(733,342)	(786,083)	(842,616)	(903,215)	(968,173)	(987,802)	(1,112,439)	(1,192,443)
<b>Transfers to Reserves</b>											
88934 To-TeAN Sewerage Rates Res	-	206,938	3,837	214,428	171,522	386,329	-	-	-	1,828	75,514
	-	206,938	3,837	214,428	171,522	386,329	-	-	-	1,828	75,514
<b>Transfers from Reserves</b>											
87955 Ex-TeAN Sewerage - RE	-	(80,816)	-	-	-	-	-	-	-	-	-
87957 Ex-TeAN Sewer Hdwk-RE	-	(8,221)	-	-	-	-	-	-	-	-	-
88935 Ex-TeAN Sewerage Rates Res	(328,708)	-	-	-	-	-	(214,477)	(200,381)	(341,443)	-	-
	(328,708)	(69,037)	-	-	-	-	(214,477)	(200,381)	(341,443)	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	56,365	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	47,162	50,925	54,987	59,375	64,111	164,949	178,110	192,320	207,304	224,231
	56,365	47,162	50,925	54,987	59,375	64,111	164,949	178,110	192,320	207,304	224,231
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	(6,975,627)	-	-	-	-	-
	-	-	-	-	-	(6,975,627)	-	-	-	-	-
<b>Activity Revenue</b>											
11111 Rentals	(80,000)	-	-	-	-	-	-	-	-	-	-
	(80,000)	-	-	-	-	-	-	-	-	-	-
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	(794,817)	(476,157)	(68,691)	(72,968)	(207,475)	(9,337,446)	(224,780)	(90,713)	-	-	(314,829)
	(794,817)	(476,157)	(68,691)	(72,968)	(207,475)	(9,337,446)	(224,780)	(90,713)	-	-	(314,829)
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	241,945	238,182	234,119	229,732	224,994	757,752	744,592	730,383	715,039	698,471
	-	241,945	238,182	234,119	229,732	224,994	757,752	744,592	730,383	715,039	698,471

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**26879 Sandy Brown Utilities Loan**

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**

43317 Internal - Interest	8,771	8,567	7,942	7,266	6,537	5,750	4,899	3,982	2,991	1,920	765
	<b>8,771</b>	<b>8,567</b>	<b>7,942</b>	<b>7,266</b>	<b>6,537</b>	<b>5,750</b>	<b>4,899</b>	<b>3,982</b>	<b>2,991</b>	<b>1,920</b>	<b>765</b>

**Funding Programme**

**Rates**

11171 Rates - Collected	(13,285)	(18,418)	(18,418)	(18,417)	(18,417)	(18,418)	(18,417)	(18,418)	(18,417)	(18,416)	(18,418)
	<b>(13,285)</b>	<b>(18,418)</b>	<b>(18,418)</b>	<b>(18,417)</b>	<b>(18,417)</b>	<b>(18,418)</b>	<b>(18,417)</b>	<b>(18,418)</b>	<b>(18,417)</b>	<b>(18,416)</b>	<b>(18,418)</b>

**Transfers to Reserves**

87930 To-TeAN Sandy Brown Loan - OP	-	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,011	2,011	2,012
	<b>-</b>	<b>2,012</b>	<b>2,012</b>	<b>2,012</b>	<b>2,012</b>	<b>2,012</b>	<b>2,012</b>	<b>2,012</b>	<b>2,011</b>	<b>2,011</b>	<b>2,012</b>

**Transfers from Reserves**

87931 Ex-TeAN Sandy Brown Loan - OP	(3,351)	-	-	-	-	-	-	-	-	-	-
	<b>(3,351)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Loans Repaid**

71533 Internal Loans - Repaid	7,865	7,839	8,464	9,139	9,868	10,656	11,506	12,424	13,415	14,485	15,641
	<b>7,865</b>	<b>7,839</b>	<b>8,464</b>	<b>9,139</b>	<b>9,868</b>	<b>10,656</b>	<b>11,506</b>	<b>12,424</b>	<b>13,415</b>	<b>14,485</b>	<b>15,641</b>

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**27870 Sewerage Scheme Tokanui**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	31	32	33	34	35	35	36	37	38	39	40
21313 Other Insurance	73	74	76	78	80	82	84	85	87	90	92
31211 Electricity	641	718	735	754	776	799	825	852	880	910	942
31528 Rates	629	447	462	472	484	494	505	516	528	541	554
31531 Resource Consents	276	284	293	300	307	314	321	328	336	344	352
31551 Management Fee	1,616	1,616	1,669	1,707	1,748	1,785	1,824	1,866	1,909	1,955	2,004
31553 Monitoring (Extra)	1,702	1,821	1,881	1,924	1,971	2,012	2,056	2,103	2,152	2,204	2,259
38114 Infiltration/Inflow	2,000	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
43317 Internal -Interest	1,917	-	-	-	-	-	-	-	-	-	-
	<b>8,885</b>	<b>6,992</b>	<b>7,209</b>	<b>7,387</b>	<b>7,576</b>	<b>7,768</b>	<b>7,963</b>	<b>8,180</b>	<b>8,397</b>	<b>8,629</b>	<b>8,873</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	802	858	884	908	933	964	992	1,026	1,058	1,092	1,128
35223 Maint - Unplanned (Extra)	2,168	1,808	1,862	1,914	1,966	2,031	2,090	2,163	2,230	2,301	2,377
35227 Maintenance - Routine	5,561	5,950	6,129	6,300	6,470	6,684	6,878	7,118	7,339	7,574	7,824
	<b>8,531</b>	<b>8,616</b>	<b>8,875</b>	<b>9,122</b>	<b>9,369</b>	<b>9,679</b>	<b>9,960</b>	<b>10,307</b>	<b>10,627</b>	<b>10,967</b>	<b>11,329</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	34,500	-	-	-	-	-	14,446	-	-	-
	<b>-</b>	<b>34,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,446</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	29,716	-	-	18,758	-	76,367	-	-	-	341,140
	<b>-</b>	<b>29,716</b>	<b>-</b>	<b>-</b>	<b>18,758</b>	<b>-</b>	<b>76,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,140</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(19,886)	(21,199)	(22,598)	(24,090)	(25,682)	(27,380)	(29,189)	(31,112)	(33,169)	(35,361)	(37,695)
	<b>(19,886)</b>	<b>(21,199)</b>	<b>(22,598)</b>	<b>(24,090)</b>	<b>(25,682)</b>	<b>(27,380)</b>	<b>(29,189)</b>	<b>(31,112)</b>	<b>(33,169)</b>	<b>(35,361)</b>	<b>(37,695)</b>
<b>Internal Revenue</b>											
19115 Contribution - Ward	(500)	(515)	(530)	(545)	(560)	(579)	(595)	(616)	(635)	(656)	(677)
	<b>(500)</b>	<b>(515)</b>	<b>(530)</b>	<b>(545)</b>	<b>(560)</b>	<b>(579)</b>	<b>(595)</b>	<b>(616)</b>	<b>(635)</b>	<b>(656)</b>	<b>(677)</b>

**27870 Sewerage Scheme Tokanui**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers to Reserves</b>											
88918 To-TOKO Sewerage Rates Res	5,111	-	7,044	8,126	-	10,512	11,861	-	6,125	7,767	9,516
	<b>5,111</b>	<b>-</b>	<b>7,044</b>	<b>8,126</b>	<b>-</b>	<b>10,512</b>	<b>11,861</b>	<b>-</b>	<b>6,125</b>	<b>7,767</b>	<b>9,516</b>
<b>Transfers from Reserves</b>											
88101 Ex-TOKO Sewerage - RE	(3,123)	(9,790)	-	-	-	-	-	-	-	-	-
88919 Ex-TOKO Sewerage Rates Res	-	(48,320)	-	-	(9,461)	-	-	(9,860)	-	-	-
	<b>(3,123)</b>	<b>(58,110)</b>	<b>-</b>	<b>-</b>	<b>(9,461)</b>	<b>-</b>	<b>-</b>	<b>(9,860)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	982	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	-	-	-	-	-	-	2,817	3,042	3,284	3,546
	<b>982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,817</b>	<b>3,042</b>	<b>3,284</b>	<b>3,546</b>
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	-	(76,367)	-	-	-	(341,140)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,367)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(341,140)</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	5,838	5,613	5,370	5,108
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,838</b>	<b>5,613</b>	<b>5,370</b>	<b>5,108</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**28070 Sewerage Scheme Tuatapere**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	563	580	599	613	628	641	655	670	685	702	719
21313 Other Insurance	123	125	129	132	135	138	141	144	148	151	155
31211 Electricity	10,500	11,760	12,030	12,343	12,714	13,082	13,514	13,960	14,421	14,911	15,433
31528 Rates	358	1,378	1,423	1,456	1,491	1,522	1,556	1,592	1,628	1,667	1,709
31531 Resource Consents	2,395	2,467	2,548	2,607	2,670	2,726	2,786	2,850	2,915	2,985	3,060
31551 Management Fee	9,430	9,430	9,741	9,965	10,204	10,419	10,648	10,893	11,143	11,411	11,696
31553 Monitoring (Extra)	11,924	12,759	13,180	13,483	13,807	14,097	14,407	14,738	15,077	15,439	15,825
	<b>35,293</b>	<b>38,499</b>	<b>39,650</b>	<b>40,599</b>	<b>41,649</b>	<b>42,625</b>	<b>43,707</b>	<b>44,847</b>	<b>46,017</b>	<b>47,266</b>	<b>48,597</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	1,084	1,160	1,195	1,228	1,261	1,303	1,341	1,388	1,431	1,477	1,525
35218 Maint - Unplanned	2,345	2,509	2,584	2,657	2,728	2,818	2,900	3,002	3,095	3,194	3,299
35223 Maint - Unplanned (Extra)	5,420	2,814	2,898	2,980	3,060	3,161	3,253	3,367	3,471	3,582	3,700
35227 Maintenance - Routine	40,108	42,916	44,203	45,441	46,668	48,208	49,606	51,342	52,934	54,628	56,431
	<b>48,957</b>	<b>49,399</b>	<b>50,880</b>	<b>52,306</b>	<b>53,717</b>	<b>55,490</b>	<b>57,100</b>	<b>59,099</b>	<b>60,931</b>	<b>62,881</b>	<b>64,955</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	50,000	-	-	-	-	-	-	-	-	-	-
	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(86,540)	(88,734)	(90,984)	(93,291)	(95,656)	(98,081)	(100,568)	(103,117)	(105,732)	(108,412)	(111,161)
	<b>(86,540)</b>	<b>(88,734)</b>	<b>(90,984)</b>	<b>(93,291)</b>	<b>(95,656)</b>	<b>(98,081)</b>	<b>(100,568)</b>	<b>(103,117)</b>	<b>(105,732)</b>	<b>(108,412)</b>	<b>(111,161)</b>
<b>Transfers to Reserves</b>											
89112 To-TUAT Sewerage Rates Res	2,290	836	454	386	290	-	-	-	-	-	-
	<b>2,290</b>	<b>836</b>	<b>454</b>	<b>386</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers from Reserves</b>											
89113 Ex-TUAT Sewerage Rates Res	-	-	-	-	-	(34)	(239)	(829)	(1,216)	(1,735)	(2,391)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34)</b>	<b>(239)</b>	<b>(829)</b>	<b>(1,216)</b>	<b>(1,735)</b>	<b>(2,391)</b>

**28070 Sewerage Scheme Tuatapere**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(50,000)	-	-	-	-	-	-	-	-	-	-
	<b>(50,000)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**28072 Sewerage (lump sum & 2yr loan)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	7,223	-	-	-	-	-	-	-	-	-	-
	<b>7,223</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(63,848)	(64,749)	-	-	-	-	-	-	-	-	-
	<b>(63,848)</b>	<b>(64,749)</b>	-	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	56,625	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	61,730	-	-	-	-	-	-	-	-	-
	<b>56,625</b>	<b>61,730</b>	-	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	3,019	-	-	-	-	-	-	-	-	-
	-	<b>3,019</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**28073 Sewerage 4yr loan-Tuatapere**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	12,668	-	-	-	-	-	-	-	-	-	-
	<b>12,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(53,872)	(52,489)	(52,487)	(52,489)	-	-	-	-	-	-	-
	<b>(53,872)</b>	<b>(52,489)</b>	<b>(52,487)</b>	<b>(52,489)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	41,204	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	42,921	46,345	50,042	-	-	-	-	-	-	-
	<b>41,204</b>	<b>42,921</b>	<b>46,345</b>	<b>50,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	9,568	6,142	2,447	-	-	-	-	-	-	-
	<b>-</b>	<b>9,568</b>	<b>6,142</b>	<b>2,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**28074 Sewerage 15 yr loan-Tuatapere**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	13,200	-	-	-	-	-	-	-	-	-	-
	<b>13,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(19,965)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)	(21,567)
	<b>(19,965)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>	<b>(21,567)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	6,765	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	7,580	8,185	8,838	9,543	10,305	11,127	12,014	12,973	14,008	15,126
	<b>6,765</b>	<b>7,580</b>	<b>8,185</b>	<b>8,838</b>	<b>9,543</b>	<b>10,305</b>	<b>11,127</b>	<b>12,014</b>	<b>12,973</b>	<b>14,008</b>	<b>15,126</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	13,987	13,382	12,729	12,024	11,262	10,440	9,553	8,594	7,559	6,441
	<b>-</b>	<b>13,987</b>	<b>13,382</b>	<b>12,729</b>	<b>12,024</b>	<b>11,262</b>	<b>10,440</b>	<b>9,553</b>	<b>8,594</b>	<b>7,559</b>	<b>6,441</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**28075 Sewerage 25 yr loan-Tuatapere**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	58,151	-	-	-	-	-	-	-	-	-	-
	<b>58,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(69,364)	(62,794)	(62,794)	(62,793)	(62,793)	(62,793)	(62,793)	(62,793)	(62,794)	(62,794)	(62,794)
	<b>(69,364)</b>	<b>(62,794)</b>	<b>(62,794)</b>	<b>(62,793)</b>	<b>(62,793)</b>	<b>(62,793)</b>	<b>(62,793)</b>	<b>(62,793)</b>	<b>(62,794)</b>	<b>(62,794)</b>	<b>(62,794)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	11,213	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	10,244	11,061	11,943	12,896	13,925	15,036	16,235	17,531	18,930	20,440
	<b>11,213</b>	<b>10,244</b>	<b>11,061</b>	<b>11,943</b>	<b>12,896</b>	<b>13,925</b>	<b>15,036</b>	<b>16,235</b>	<b>17,531</b>	<b>18,930</b>	<b>20,440</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	52,550	51,733	50,850	49,897	48,868	47,757	46,558	45,263	43,864	42,354
	<b>-</b>	<b>52,550</b>	<b>51,733</b>	<b>50,850</b>	<b>49,897</b>	<b>48,868</b>	<b>47,757</b>	<b>46,558</b>	<b>45,263</b>	<b>43,864</b>	<b>42,354</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**28970 Sewerage Scheme Otautau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	477	491	507	519	531	542	554	567	580	594	609
21313 Other Insurance	115	117	121	124	127	129	132	135	138	142	145
31211 Electricity	18,585	20,815	21,294	21,847	22,503	23,155	23,920	24,709	25,524	26,392	27,316
31528 Rates	314	323	334	341	350	357	365	373	382	391	401
31531 Resource Consents	1,228	1,265	1,307	1,337	1,369	1,398	1,428	1,461	1,495	1,531	1,569
31551 Management Fee	16,193	16,193	16,727	17,112	17,522	17,890	18,284	18,705	19,135	19,594	20,084
31553 Monitoring (Extra)	4,336	4,640	4,793	4,903	5,021	5,126	5,239	5,360	5,483	5,615	5,755
38114 Infiltration/Inflow	4,000	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
43317 Internal -Interest	6,154	5,742	5,050	4,304	3,498	2,027	1,087	671	-	-	-
	<b>51,402</b>	<b>53,586</b>	<b>54,253</b>	<b>54,722</b>	<b>55,271</b>	<b>55,717</b>	<b>56,233</b>	<b>56,766</b>	<b>57,671</b>	<b>59,351</b>	<b>61,139</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	2,710	2,900	2,987	3,071	3,154	3,258	3,352	3,469	3,577	3,691	3,813
35223 Maint - Unplanned (Extra)	3,577	7,528	7,754	7,971	8,186	8,456	8,702	9,006	9,285	9,582	9,899
35227 Maintenance - Routine	37,398	40,016	41,216	42,371	43,515	44,951	46,254	47,873	49,357	50,936	52,617
	<b>43,685</b>	<b>50,444</b>	<b>51,957</b>	<b>53,413</b>	<b>54,855</b>	<b>56,665</b>	<b>58,308</b>	<b>60,348</b>	<b>62,219</b>	<b>64,209</b>	<b>66,329</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	-	25,571	-	-	132,927	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,571</b>	<b>-</b>	<b>-</b>	<b>132,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	-	-	3,653	15,120	82,805	-	88,948	-	-	104,864
	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,653</b>	<b>15,120</b>	<b>82,805</b>	<b>-</b>	<b>88,948</b>	<b>-</b>	<b>-</b>	<b>104,864</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(100,551)	(110,006)	(120,349)	(131,665)	(144,046)	(157,590)	(172,408)	(188,619)	(206,355)	(225,758)	(246,985)
	<b>(100,551)</b>	<b>(110,006)</b>	<b>(120,349)</b>	<b>(131,665)</b>	<b>(144,046)</b>	<b>(157,590)</b>	<b>(172,408)</b>	<b>(188,619)</b>	<b>(206,355)</b>	<b>(225,758)</b>	<b>(246,985)</b>
<b>Transfers to Reserves</b>											
88926 To-OTAUTAU Sewerage Rates Res	-	-	4,779	-	7,887	-	45,143	24,815	63,345	79,078	76,739
	<b>-</b>	<b>-</b>	<b>4,779</b>	<b>-</b>	<b>7,887</b>	<b>-</b>	<b>45,143</b>	<b>24,815</b>	<b>63,345</b>	<b>79,078</b>	<b>76,739</b>

**28970 Sewerage Scheme Otautau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers from Reserves</b>											
88927 Ex-OATAUTAU Sewerage Rates Res	(2,656)	(2,692)	-	(15,801)	-	(49,381)	-	-	-	-	-
	<b>(2,656)</b>	<b>(2,692)</b>	<b>-</b>	<b>(15,801)</b>	<b>-</b>	<b>(49,381)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	8,120	8,668	9,360	10,107	10,913	11,784	12,724	13,739	-	-	-
81112 Term Loans - Repayment	-	-	-	-	-	-	-	4,904	7,917	8,549	9,231
	<b>8,120</b>	<b>8,668</b>	<b>9,360</b>	<b>10,107</b>	<b>10,913</b>	<b>11,784</b>	<b>12,724</b>	<b>18,643</b>	<b>7,917</b>	<b>8,549</b>	<b>9,231</b>
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	-	-	-	(132,927)	(71,063)	-	-	(85,206)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(132,927)</b>	<b>(71,063)</b>	<b>-</b>	<b>-</b>	<b>(85,206)</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	10,162	15,203	14,571	13,889
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,162</b>	<b>15,203</b>	<b>14,571</b>	<b>13,889</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**28979 Sewerage Loan Otautau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	14,617	12,211	9,172	5,890	2,346	-	-	-	-	-	-
	<b>14,617</b>	<b>12,211</b>	<b>9,172</b>	<b>5,890</b>	<b>2,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(50,452)	(50,310)	(50,311)	(50,311)	(50,310)	-	-	-	-	-	-
	<b>(50,452)</b>	<b>(50,310)</b>	<b>(50,311)</b>	<b>(50,311)</b>	<b>(50,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	35,835	38,099	41,139	44,421	47,964	-	-	-	-	-	-
	<b>35,835</b>	<b>38,099</b>	<b>41,139</b>	<b>44,421</b>	<b>47,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**29170 Sewerage Scheme Wallacetown**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	105	108	112	114	117	119	122	125	128	131	134
21313 Other Insurance	105	107	111	113	116	118	121	124	126	129	133
31211 Electricity	3,360	3,763	3,850	3,950	4,068	4,186	4,324	4,467	4,614	4,771	4,938
31551 Management Fee	9,393	9,392	9,702	9,926	10,164	10,377	10,606	10,850	11,099	11,365	11,650
31553 Monitoring (Extra)	512	548	566	579	593	605	619	633	648	663	680
	<b>13,475</b>	<b>13,918</b>	<b>14,341</b>	<b>14,682</b>	<b>15,058</b>	<b>15,405</b>	<b>15,792</b>	<b>16,199</b>	<b>16,615</b>	<b>17,059</b>	<b>17,535</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	1,084	1,160	1,195	1,228	1,261	1,303	1,341	1,388	1,431	1,477	1,525
35218 Maint - Unplanned	2,168	2,320	2,390	2,457	2,523	2,606	2,682	2,776	2,862	2,953	3,051
35223 Maint - Unplanned (Extra)	3,252	2,602	2,680	2,755	2,829	2,923	3,008	3,113	3,209	3,312	3,421
35227 Maintenance - Routine	31,436	33,637	34,646	35,616	36,578	37,785	38,881	40,241	41,489	42,817	44,230
	<b>37,940</b>	<b>39,719</b>	<b>40,911</b>	<b>42,056</b>	<b>43,191</b>	<b>44,617</b>	<b>45,912</b>	<b>47,518</b>	<b>48,991</b>	<b>50,559</b>	<b>52,227</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(50,003)	(51,181)	(52,386)	(53,619)	(54,882)	(56,174)	(57,497)	(58,851)	(60,237)	(61,656)	(63,108)
	<b>(50,003)</b>	<b>(51,181)</b>	<b>(52,386)</b>	<b>(53,619)</b>	<b>(54,882)</b>	<b>(56,174)</b>	<b>(57,497)</b>	<b>(58,851)</b>	<b>(60,237)</b>	<b>(61,656)</b>	<b>(63,108)</b>
<b>Transfers from Reserves</b>											
88387 Ex-WALLTYVN Swrge Rates Res	(1,412)	(2,456)	(2,866)	(3,119)	(3,367)	(3,848)	(4,207)	(4,866)	(5,369)	(5,962)	(6,654)
	<b>(1,412)</b>	<b>(2,456)</b>	<b>(2,866)</b>	<b>(3,119)</b>	<b>(3,367)</b>	<b>(3,848)</b>	<b>(4,207)</b>	<b>(4,866)</b>	<b>(5,369)</b>	<b>(5,962)</b>	<b>(6,654)</b>
	-	-	-	-	-	-	-	-	-	-	-

**29171 Sewerage (lump sum & 2yr Loan)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	1,466	-	-	-	-	-	-	-	-	-	-
	<b>1,466</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(32,576)	-	-	-	-	-	-	-	-	-	-
	<b>(32,576)</b>	-	-	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	31,110	-	-	-	-	-	-	-	-	-	-
	<b>31,110</b>	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	-	-	-	-	-	-	-	-	-	-

**29172 Sewerage 4yr Loan Wallacetown**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal -Interest	9,050	5,890	2,346	-	-	-	-	-	-	-	-
	<b>9,050</b>	<b>5,890</b>	<b>2,346</b>	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(51,307)	(50,316)	(50,316)	-	-	-	-	-	-	-	-
	<b>(51,307)</b>	<b>(50,316)</b>	<b>(50,316)</b>	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	42,257	44,426	47,970	-	-	-	-	-	-	-	-
	<b>42,257</b>	<b>44,426</b>	<b>47,970</b>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29173 Sewerage 15yr Loan Wallacetown**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal-Interest	11,887	11,235	10,687	10,095	9,456	8,765	8,020	7,215	6,346	5,408	4,395
	<b>11,887</b>	<b>11,235</b>	<b>10,687</b>	<b>10,095</b>	<b>9,456</b>	<b>8,765</b>	<b>8,020</b>	<b>7,215</b>	<b>6,346</b>	<b>5,408</b>	<b>4,395</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(18,716)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)	(18,107)
	<b>(18,716)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>	<b>(18,107)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	6,829	6,872	7,420	8,012	8,651	9,342	10,087	10,892	11,761	12,699	13,712
	<b>6,829</b>	<b>6,872</b>	<b>7,420</b>	<b>8,012</b>	<b>8,651</b>	<b>9,342</b>	<b>10,087</b>	<b>10,892</b>	<b>11,761</b>	<b>12,699</b>	<b>13,712</b>
	-	-	-	-	-	-	-	-	-	-	-

**29174 Sewerage 25yr Loan Wallacetown**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
43317 Internal-Interest	25,475	26,014	25,571	25,092	24,574	24,016	23,412	22,761	22,058	21,298	20,478
	<b>25,475</b>	<b>26,014</b>	<b>25,571</b>	<b>25,092</b>	<b>24,574</b>	<b>24,016</b>	<b>23,412</b>	<b>22,761</b>	<b>22,058</b>	<b>21,298</b>	<b>20,478</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(30,844)	(31,576)	(31,577)	(31,577)	(31,576)	(31,577)	(31,576)	(31,577)	(31,577)	(31,576)	(31,576)
	<b>(30,844)</b>	<b>(31,576)</b>	<b>(31,577)</b>	<b>(31,577)</b>	<b>(31,576)</b>	<b>(31,577)</b>	<b>(31,576)</b>	<b>(31,577)</b>	<b>(31,577)</b>	<b>(31,576)</b>	<b>(31,576)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	5,369	5,562	6,006	6,485	7,002	7,561	8,164	8,816	9,519	10,278	11,098
	<b>5,369</b>	<b>5,562</b>	<b>6,006</b>	<b>6,485</b>	<b>7,002</b>	<b>7,561</b>	<b>8,164</b>	<b>8,816</b>	<b>9,519</b>	<b>10,278</b>	<b>11,098</b>
	-	-	-	-	-	-	-	-	-	-	-

**29470 Sewerage Scheme Winton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	152	673	695	711	728	744	760	777	795	814	835
21313 Other Insurance	812	783	809	827	847	865	884	904	925	947	971
31211 Electricity	7,056	7,903	8,085	8,295	8,544	8,792	9,082	9,381	9,691	10,020	10,371
31528 Rates	1,153	1,247	1,288	1,318	1,349	1,378	1,408	1,440	1,474	1,509	1,547
31531 Resource Consents	1,228	1,265	1,307	1,337	1,369	1,398	1,428	1,461	1,495	1,531	1,569
31551 Management Fee	12,962	12,962	13,389	13,697	14,026	14,321	14,636	14,972	15,317	15,684	16,076
31553 Monitoring (Extra)	1,864	1,994	2,060	2,107	2,158	2,203	2,252	2,303	2,356	2,413	2,473
38114 Infiltration/Inflow	-	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
38117 C C T V Inspections	-	6,000	6,180	6,353	6,525	6,740	6,935	7,178	7,401	7,637	7,889
	<b>25,227</b>	<b>36,827</b>	<b>37,933</b>	<b>38,880</b>	<b>39,896</b>	<b>40,934</b>	<b>42,009</b>	<b>43,201</b>	<b>44,388</b>	<b>45,647</b>	<b>46,991</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	5,637	6,032	6,213	6,387	6,559	6,776	6,972	7,216	7,440	7,678	7,932
35223 Maint - Unplanned (Extra)	10,840	15,958	16,437	16,897	17,353	17,926	18,446	19,091	19,683	20,313	20,983
35227 Maintenance - Routine	32,574	34,854	35,900	36,905	37,901	39,152	40,287	41,697	42,990	44,366	45,830
	<b>49,051</b>	<b>56,844</b>	<b>58,550</b>	<b>60,189</b>	<b>61,813</b>	<b>63,854</b>	<b>65,705</b>	<b>68,004</b>	<b>70,113</b>	<b>72,357</b>	<b>74,745</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65532 Sewerage - Renewals	-	-	53,421	159,855	10,874	89,588	-	61,911	-	-	-
	<b>-</b>	<b>-</b>	<b>53,421</b>	<b>159,855</b>	<b>10,874</b>	<b>89,588</b>	<b>-</b>	<b>61,911</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	-	46,000	-	2,294,242	-	-	10,634	-	-	-	-
	<b>-</b>	<b>46,000</b>	<b>-</b>	<b>2,294,242</b>	<b>-</b>	<b>-</b>	<b>10,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(108,676)	(130,259)	(156,128)	(187,135)	(224,300)	(268,845)	(322,237)	(386,233)	(462,938)	(554,877)	(665,075)
	<b>(108,676)</b>	<b>(130,259)</b>	<b>(156,128)</b>	<b>(187,135)</b>	<b>(224,300)</b>	<b>(268,845)</b>	<b>(322,237)</b>	<b>(386,233)</b>	<b>(462,938)</b>	<b>(554,877)</b>	<b>(665,075)</b>
<b>Transfers to Reserves</b>											
88938 To-WINTN Sewerage Rates Res	34,398	-	6,224	-	-	-	-	-	88,408	176,845	283,311
	<b>34,398</b>	<b>-</b>	<b>6,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,408</b>	<b>176,845</b>	<b>283,311</b>

**29470 Sewerage Scheme Winton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Transfers from Reserves</b>											
88465 Ex-WINTN Sewerage - RE	-	(5,895)	-	-	-	-	-	-	-	-	-
88939 Ex-WINTN Sewerage Rates Res	-	(3,517)	-	(71,789)	(148,311)	(185,559)	(56,140)	(46,911)	-	-	-
	-	(9,412)	-	(71,789)	(148,311)	(185,559)	(56,140)	(46,911)	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	84,641	91,394	98,686	106,559	115,061	124,240	134,152
	-	-	-	-	84,641	91,394	98,686	106,559	115,061	124,240	134,152
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	(2,294,242)	-	-	-	-	-	-	-
	-	-	-	(2,294,242)	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	175,387	168,634	161,343	153,469	144,968	135,788	125,876
	-	-	-	-	175,387	168,634	161,343	153,469	144,968	135,788	125,876
	-	-	-	-	-	-	-	-	-	-	-

**29771 Septic Tank Cleaning Woodlands**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Repairs and Maintenance</b>											
38116 Septic Tank Cleaning	1,500	1,500	1,545	1,588	1,631	1,685	1,734	1,795	1,850	1,909	1,972
	<b>1,500</b>	<b>1,500</b>	<b>1,545</b>	<b>1,588</b>	<b>1,631</b>	<b>1,685</b>	<b>1,734</b>	<b>1,795</b>	<b>1,850</b>	<b>1,909</b>	<b>1,972</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(1,494)	(1,456)	(1,419)	(1,382)	(1,347)	(1,312)	(1,279)	(1,246)	(1,214)	(1,183)	(1,153)
	<b>(1,494)</b>	<b>(1,456)</b>	<b>(1,419)</b>	<b>(1,382)</b>	<b>(1,347)</b>	<b>(1,312)</b>	<b>(1,279)</b>	<b>(1,246)</b>	<b>(1,214)</b>	<b>(1,183)</b>	<b>(1,153)</b>
<b>Transfers from Reserves</b>											
88917 Ex-WOOD Septic Tank Rates Res	(6)	(44)	(126)	(206)	(284)	(373)	(455)	(549)	(636)	(726)	(819)
	<b>(6)</b>	<b>(44)</b>	<b>(126)</b>	<b>(206)</b>	<b>(284)</b>	<b>(373)</b>	<b>(455)</b>	<b>(549)</b>	<b>(636)</b>	<b>(726)</b>	<b>(819)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**29964 Sewerage Edendale/ Wyndham**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
21311 Material Damage Insurance	-	982	1,014	1,038	1,063	1,085	1,109	1,134	1,160	1,188	1,218
21313 Other Insurance	-	134	138	142	145	148	151	155	158	162	166
31211 Electricity	-	20,000	40,920	43,243	45,877	48,624	51,735	55,046	58,568	62,376	66,496
31531 Resource Consents	-	2,500	2,583	2,721	2,870	3,018	3,177	3,348	3,527	3,721	3,928
31551 Management Fee	-	-	15,495	16,327	17,221	18,110	19,063	20,086	21,165	22,323	23,568
31552 Operating Costs	-	-	5,165	5,442	5,740	6,037	6,355	6,695	7,055	7,441	7,856
31553 Monitoring (Extra)	-	15,000	15,495	16,327	17,221	18,110	19,063	20,086	21,165	22,323	23,568
	-	<b>38,616</b>	<b>80,810</b>	<b>85,240</b>	<b>90,137</b>	<b>95,132</b>	<b>100,653</b>	<b>106,550</b>	<b>112,798</b>	<b>119,534</b>	<b>126,800</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	-	1,000	1,236	1,309	1,384	1,473	1,562	1,664	1,768	1,879	1,999
35218 Maint - Unplanned	-	-	1,030	1,091	1,154	1,228	4,624	4,929	5,235	5,564	5,920
35223 Maint - Unplanned (Extra)	-	-	1,030	1,091	1,154	1,228	1,302	1,387	1,473	1,566	1,666
35227 Maintenance - Routine	-	-	66,950	70,889	74,987	79,786	84,563	90,148	95,730	101,758	108,270
	-	<b>1,000</b>	<b>70,246</b>	<b>74,380</b>	<b>78,679</b>	<b>83,715</b>	<b>92,051</b>	<b>98,128</b>	<b>104,206</b>	<b>110,767</b>	<b>117,855</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(39,616)	(151,056)	(159,620)	(168,816)	(178,847)	(192,704)	(204,678)	(217,004)	(230,301)	(244,655)
	-	<b>(39,616)</b>	<b>(151,056)</b>	<b>(159,620)</b>	<b>(168,816)</b>	<b>(178,847)</b>	<b>(192,704)</b>	<b>(204,678)</b>	<b>(217,004)</b>	<b>(230,301)</b>	<b>(244,655)</b>
	-	-	-	-	-	-	-	-	-	-	-

**29965 Sewerage Scheme Eden/Wyn**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Aquisition LOS	-	4,000,000	-	-	-	-	-	-	-	-	-
	-	<b>4,000,000</b>	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	(666,667)	-	-	-	-	-	-	-	-	-
	-	<b>(666,667)</b>	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	-	(1,333,333)	-	-	-	-	-	-	-	-	-
	-	<b>(1,333,333)</b>	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	(2,000,000)	-	-	-	-	-	-	-	-	-
	-	<b>(2,000,000)</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29969 Sewerage Scheme Wyndham**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65531 Sewerage - Acquisition LOS	3,476,590	-	-	-	-	-	-	-	-	-	-
	<b>3,476,590</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81111 Term Loans - Principal	(579,432)	-	-	-	-	-	-	-	-	-	-
	<b>(579,432)</b>	-	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(1,158,863)	-	-	-	-	-	-	-	-	-	-
	<b>(1,158,863)</b>	-	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(1,738,295)	-	-	-	-	-	-	-	-	-	-
	<b>(1,738,295)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29970 Combined Sewer - Wyndham**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Operating Costs</b>											
31553 Monitoring (Extra)	2,641	-	-	-	-	-	-	-	-	-	-
	<b>2,641</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(2,641)	-	-	-	-	-	-	-	-	-	-
	<b>(2,641)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29971 Septic Tank Cleaning Wyndham**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Operations and Maintenance</b>											
<b>Repairs and Maintenance</b>											
38116 Septic Tank Cleaning	10,402	40,000	-	-	-	-	-	-	-	-	-
	<b>10,402</b>	<b>40,000</b>	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(33,902)	(33,781)	-	-	-	-	-	-	-	-	-
	<b>(33,902)</b>	<b>(33,781)</b>	-	-	-	-	-	-	-	-	-
<b>Transfers to Reserves</b>											
88564 To-WYND SepticTank Clean - CF	23,500	-	-	-	-	-	-	-	-	-	-
	<b>23,500</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers from Reserves</b>											
88551 Ex-WYND Septic Tank - OP	-	(6,219)	-	-	-	-	-	-	-	-	-
	-	<b>(6,219)</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29984 Eden Sewerage Loan (25yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(30,810)	(30,810)	(30,810)	(30,810)	(30,810)	(30,809)	(30,809)	(30,810)	(30,810)	(30,810)
	-	(30,810)	(30,810)	(30,810)	(30,810)	(30,810)	(30,809)	(30,809)	(30,810)	(30,810)	(30,810)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	4,655	5,026	5,427	5,860	6,328	6,832	7,377	7,966	8,602	9,288
	-	4,655	5,026	5,427	5,860	6,328	6,832	7,377	7,966	8,602	9,288
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	26,155	25,784	25,383	24,950	24,482	23,977	23,432	22,844	22,208	21,522
	-	26,155	25,784	25,383	24,950	24,482	23,977	23,432	22,844	22,208	21,522
	-	-	-	-	-	-	-	-	-	-	-

**29986 Eden Sew Loan Con (lump& 2yr)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(25,268)	(25,268)	-	-	-	-	-	-	-	-
	-	(25,268)	(25,268)	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	22,310	24,090	-	-	-	-	-	-	-	-
	-	22,310	24,090	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	2,958	1,178	-	-	-	-	-	-	-	-
	-	2,958	1,178	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29987 Eden Sewerage Con Loan (4yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(45,340)	(45,339)	(45,340)	(45,340)	-	-	-	-	-	-
	-	(45,340)	(45,339)	(45,340)	(45,340)	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	34,335	37,074	40,032	43,226	-	-	-	-	-	-
	-	34,335	37,074	40,032	43,226	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	11,005	8,265	5,308	2,114	-	-	-	-	-	-
	-	11,005	8,265	5,308	2,114	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29988 Eden Sewerage Con Loan (10yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(20,131)	(20,132)	(20,132)	(20,132)	(20,132)	(20,132)	(20,131)	(20,132)	(20,132)	(20,132)
	-	(20,131)	(20,132)	(20,132)	(20,132)	(20,132)	(20,132)	(20,131)	(20,132)	(20,132)	(20,132)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	9,618	10,386	11,215	12,110	13,076	14,119	15,245	16,462	17,775	19,193
	-	9,618	10,386	11,215	12,110	13,076	14,119	15,245	16,462	17,775	19,193
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	10,513	9,746	8,917	8,022	7,056	6,013	4,886	3,670	2,357	939
	-	10,513	9,746	8,917	8,022	7,056	6,013	4,886	3,670	2,357	939
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29989 Eden Sewerage Con Loan (15yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(7,888)	(7,889)	(7,889)	(7,889)	(7,889)	(7,888)	(7,889)	(7,888)	(7,888)	(7,889)
	-	(7,888)	(7,889)	(7,889)	(7,889)	(7,889)	(7,888)	(7,889)	(7,888)	(7,888)	(7,889)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	2,567	2,773	2,994	3,233	3,491	3,769	4,070	4,394	4,745	5,124
	-	2,567	2,773	2,994	3,233	3,491	3,769	4,070	4,394	4,745	5,124
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	5,321	5,116	4,895	4,656	4,398	4,119	3,819	3,494	3,143	2,765
	-	5,321	5,116	4,895	4,656	4,398	4,119	3,819	3,494	3,143	2,765
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29990 Eden Sewerage Con Loan (25yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)	(72,349)
	<b>-</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>	<b>(72,349)</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	10,930	11,802	12,744	13,761	14,859	16,044	17,324	18,706	20,199	21,810
	<b>-</b>	<b>10,930</b>	<b>11,802</b>	<b>12,744</b>	<b>13,761</b>	<b>14,859</b>	<b>16,044</b>	<b>17,324</b>	<b>18,706</b>	<b>20,199</b>	<b>21,810</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	61,419	60,547	59,605	58,588	57,490	56,305	55,025	53,643	52,150	50,539
	<b>-</b>	<b>61,419</b>	<b>60,547</b>	<b>59,605</b>	<b>58,588</b>	<b>57,490</b>	<b>56,305</b>	<b>55,025</b>	<b>53,643</b>	<b>52,150</b>	<b>50,539</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**29996 Eden Sew Loan (lump & 2 yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(3,485)	(3,485)	-	-	-	-	-	-	-	-
	-	(3,485)	(3,485)	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	3,077	3,323	-	-	-	-	-	-	-	-
	-	3,077	3,323	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	408	162	-	-	-	-	-	-	-	-
	-	408	162	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29998 Eden Sewerage Loan (10yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(3,702)	(3,702)	(3,703)	(3,702)	(3,703)	(3,703)	(3,703)	(3,702)	(3,702)	(3,703)
	-	(3,702)	(3,702)	(3,703)	(3,702)	(3,703)	(3,703)	(3,703)	(3,702)	(3,702)	(3,703)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	1,769	1,910	2,063	2,227	2,405	2,597	2,804	3,027	3,269	3,530
	-	1,769	1,910	2,063	2,227	2,405	2,597	2,804	3,027	3,269	3,530
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	1,933	1,792	1,640	1,475	1,298	1,106	899	675	433	173
	-	1,933	1,792	1,640	1,475	1,298	1,106	899	675	433	173
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29999 Eden Sewerage Loan (15yrs)**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(725)	(725)	(725)	(725)	(725)	(726)	(725)	(725)	(725)	(725)
	-	(725)	(725)	(725)	(725)	(725)	(726)	(725)	(725)	(725)	(725)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	236	255	275	297	321	347	374	404	436	471
	-	236	255	275	297	321	347	374	404	436	471
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	489	470	450	428	404	379	351	321	289	254
	-	489	470	450	428	404	379	351	321	289	254
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Summary of Wastewater</b>	-	-	-	-	-	-	-	-	-	-	-