

# Appendix I Detailed Financial Programmes

## 11972 Allocations 774 Rural Water

	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	-	-	-	-	-	-	-	-	-
	<b>373</b>	<b>121</b>	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Non Cash Expenditure</b>											
99511 Add Back Non Cash Depn	(373)	(121)	-	-	-	-	-	-	-	-	-
	<b>(373)</b>	<b>(121)</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**11973 Allocations 775 Residential Wa**

	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	-	-	-	-	-	-	-	-	-
41128 Depn - Water Supply	989,674	904,773	1,031,240	1,151,155	1,242,502	1,316,530	1,386,040	1,460,677	1,552,104	1,664,047	1,793,839
	<b>990,047</b>	<b>904,894</b>	<b>1,031,240</b>	<b>1,151,155</b>	<b>1,242,502</b>	<b>1,316,530</b>	<b>1,386,040</b>	<b>1,460,677</b>	<b>1,552,104</b>	<b>1,664,047</b>	<b>1,793,839</b>
<b>Asset Programme</b>											
<b>Vested Assets</b>											
65566 Vested Assets - Water	249,754	173,119	-	-	-	-	-	-	-	-	-
	<b>249,754</b>	<b>173,119</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	(990,047)	(904,894)	(1,031,240)	(1,151,155)	(1,242,502)	(1,316,530)	(1,386,040)	(1,460,677)	(1,552,104)	(1,664,047)	(1,793,839)
	<b>(990,047)</b>	<b>(904,894)</b>	<b>(1,031,240)</b>	<b>(1,151,155)</b>	<b>(1,242,502)</b>	<b>(1,316,530)</b>	<b>(1,386,040)</b>	<b>(1,460,677)</b>	<b>(1,552,104)</b>	<b>(1,664,047)</b>	<b>(1,793,839)</b>
<b>Grants and Donations</b>											
11254 Vested Assets - Income	(249,754)	(173,119)	-	-	-	-	-	-	-	-	-
	<b>(249,754)</b>	<b>(173,119)</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>

**22560 Water Supply - Browns**

	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>											
65561 Water - Acquisition LOS	-	502,000	-	-	-	-	-	-	-	-	-
	-	<b>502,000</b>	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	(83,683)	-	-	-	-	-	-	-	-	-
	-	<b>(83,683)</b>	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	-	(167,317)	-	-	-	-	-	-	-	-	-
	-	<b>(167,317)</b>	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	(251,000)	-	-	-	-	-	-	-	-	-
	-	<b>(251,000)</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**23360 Water Supply 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>Operating Costs</b>											
21311 Material Damage Insurance	461	-	-	-	-	-	-	-	-	-	-
21313 Other Insurance	307	-	-	-	-	-	-	-	-	-	-
31211 Electricity	990	-	-	-	-	-	-	-	-	-	-
31418 Chemicals	150	-	-	-	-	-	-	-	-	-	-
31518 Consultants	45	-	-	-	-	-	-	-	-	-	-
31531 Resource Consents	51	-	-	-	-	-	-	-	-	-	-
31551 Management Fee	1,240	-	-	-	-	-	-	-	-	-	-
31553 Monitoring (Extra)	1,300	-	-	-	-	-	-	-	-	-	-
	<b>4,544</b>	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	150	-	-	-	-	-	-	-	-	-	-
35223 Maint - Unplanned (Extra)	400	-	-	-	-	-	-	-	-	-	-
35227 Maintenance - Routine	7,740	-	-	-	-	-	-	-	-	-	-
38318 Backflow Prevention	740	-	-	-	-	-	-	-	-	-	-
	<b>9,030</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	1,533,755	-	-	-	-	-	-	-	-	-	-
	<b>1,533,755</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(13,573)	-	-	-	-	-	-	-	-	-	-
	<b>(13,573)</b>	-	-	-	-	-	-	-	-	-	-
<b>Loans Raised</b>											
81111 Term Loans -Principal	(255,626)	-	-	-	-	-	-	-	-	-	-
	<b>(255,626)</b>	-	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(511,252)	-	-	-	-	-	-	-	-	-	-
	<b>(511,252)</b>	-	-	-	-	-	-	-	-	-	-

**23360 Water Supply Edendale**

	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	(766,878)	-	-	-	-	-	-	-	-	-	-
	<b>(766,878)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**23560 Water Supply Five Rivers**

	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	10	10	10	11	11	11	11	12	12	12	12
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	38	38	39	40	41	42	42	43	44	45	47
38312 Operating Expenses	52	54	56	57	59	61	62	65	67	69	71
	<b>147</b>	<b>150</b>	<b>155</b>	<b>159</b>	<b>163</b>	<b>167</b>	<b>169</b>	<b>175</b>	<b>180</b>	<b>184</b>	<b>190</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	-	-	-	-	-	-	12,729	-
	-	-	-	-	-	-	-	-	-	<b>12,729</b>	-
<b>Funding Programme</b>											
<b>Activity Revenue</b>											
11194 General Recoveries	(147)	(150)	(155)	(159)	(163)	(167)	(169)	(175)	(180)	(12,913)	(190)
	<b>(147)</b>	<b>(150)</b>	<b>(155)</b>	<b>(159)</b>	<b>(163)</b>	<b>(167)</b>	<b>(169)</b>	<b>(175)</b>	<b>(180)</b>	<b>(12,913)</b>	<b>(190)</b>
	-	-	-	-	-	-	-	-	-	-	-

**23561 Water Supply Matuku**

	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	63	65	67	69	70	72	73	75	77	79	81
21313 Other Insurance	42	43	44	45	47	48	49	50	51	52	53
31211 Electricity	1,525	1,708	1,747	1,793	1,846	1,900	1,963	2,028	2,094	2,166	2,241
31531 Resource Consents	94	97	100	103	105	107	110	112	115	117	120
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)	650	670	692	708	725	740	757	774	792	811	831
	<b>5,605</b>	<b>5,814</b>	<b>5,988</b>	<b>6,132</b>	<b>6,289</b>	<b>6,437</b>	<b>6,600</b>	<b>6,771</b>	<b>6,947</b>	<b>7,135</b>	<b>7,333</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	1,734	-	-	-	-	-	-	-	-	-	-
35218 Maint - Unplanned	403	431	444	456	469	484	498	516	532	549	567
35223 Maint - Unplanned (Extra)	1,478	2,855	2,941	3,023	3,105	3,207	3,300	3,416	3,521	3,634	3,754
35227 Maintenance - Routine	6,369	6,815	7,019	7,216	7,411	7,655	7,877	8,153	8,406	8,675	8,961
38318 Backflow Prevention	725	776	799	822	844	872	897	928	957	988	1,020
	<b>10,709</b>	<b>10,877</b>	<b>11,203</b>	<b>11,517</b>	<b>11,829</b>	<b>12,218</b>	<b>12,572</b>	<b>13,013</b>	<b>13,416</b>	<b>13,846</b>	<b>14,302</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	15,450	-	-	16,850	-	-	-	12,729	-
	<b>-</b>	<b>-</b>	<b>15,450</b>	<b>-</b>	<b>-</b>	<b>16,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,729</b>	<b>-</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	-	36,973	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(18,436)	(19,534)	(20,697)	(21,930)	(23,236)	(24,620)	(26,086)	(27,638)	(29,284)	(31,027)	(32,874)
	<b>(18,436)</b>	<b>(19,534)</b>	<b>(20,697)</b>	<b>(21,930)</b>	<b>(23,236)</b>	<b>(24,620)</b>	<b>(26,086)</b>	<b>(27,638)</b>	<b>(29,284)</b>	<b>(31,027)</b>	<b>(32,874)</b>
<b>Transfers to Reserves</b>											
88952 To-Matuku RWS Rates Res	2,122	2,843	-	4,281	-	-	6,914	7,854	8,921	-	11,239
	<b>2,122</b>	<b>2,843</b>	<b>-</b>	<b>4,281</b>	<b>-</b>	<b>-</b>	<b>6,914</b>	<b>7,854</b>	<b>8,921</b>	<b>-</b>	<b>11,239</b>

**23561 Water Supply Matuku**

	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>											
88631 Ex-Matuku RWS General - OP	-	-	(10,454)	-	-	-	-	-	-	-	-
88953 Ex-Matuku RWS Rates Res	-	-	(1,490)	-	(31,855)	(10,885)	-	-	-	(2,683)	-
	-	-	<b>(11,944)</b>	-	<b>(31,855)</b>	<b>(10,885)</b>	-	-	-	<b>(2,683)</b>	-
	-	-	-	-	-	-	-	-	-	-	-

**24360 Water Supply 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	121	125	129	132	135	138	141	144	148	151	155
21313 Other Insurance	79	80	83	85	87	88	90	92	95	97	99
31211 Electricity	14,768	16,500	16,880	17,318	17,838	18,355	18,961	19,587	20,233	20,921	21,653
31551 Management Fee	5,936	5,936	6,132	6,273	6,424	6,558	6,703	6,857	7,015	7,183	7,363
31552 Operating Costs	1,048	1,000	1,033	1,057	1,082	1,105	1,129	1,155	1,182	1,210	1,240
31553 Monitoring (Extra)	1,535	1,000	1,033	1,057	1,082	1,105	1,129	1,155	1,182	1,210	1,240
43317 Internal -Interest	18,046	-	-	-	-	-	-	-	-	-	-
	<b>41,533</b>	<b>24,641</b>	<b>25,290</b>	<b>25,922</b>	<b>26,648</b>	<b>27,349</b>	<b>28,153</b>	<b>28,990</b>	<b>29,855</b>	<b>30,772</b>	<b>31,750</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	-	4,500	4,635	4,765	4,893	5,055	5,202	5,384	5,550	5,728	5,917
35218 Maint - Unplanned	4,960	6,000	6,180	6,353	6,525	6,740	6,935	7,178	7,401	7,637	7,889
35223 Maint - Unplanned (Extra)	6,504	13,000	13,390	13,765	14,137	14,603	15,027	15,552	16,035	16,548	17,094
35227 Maintenance - Routine	18,545	19,843	20,438	21,011	21,578	22,290	22,936	23,739	24,475	25,258	26,092
38318 Backflow Prevention	1,289	1,379	1,420	1,460	1,500	1,549	1,594	1,650	1,701	1,755	1,813
	<b>31,298</b>	<b>44,722</b>	<b>46,063</b>	<b>47,354</b>	<b>48,633</b>	<b>50,237</b>	<b>51,694</b>	<b>53,503</b>	<b>55,162</b>	<b>56,926</b>	<b>58,805</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	1,572	-	41,368	-	-	-	55,829	-	-	-	-
65567 Water Maintenance Renewals	-	1,333	1,373	1,411	1,450	1,497	1,541	1,595	1,644	1,697	1,753
	<b>1,572</b>	<b>1,333</b>	<b>42,741</b>	<b>1,411</b>	<b>1,450</b>	<b>1,497</b>	<b>57,370</b>	<b>1,595</b>	<b>1,644</b>	<b>1,697</b>	<b>1,753</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	140,000	728,270	-	1,059	-	-	-	-	-	-	-
	<b>140,000</b>	<b>728,270</b>	<b>-</b>	<b>1,059</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	(82,700)	(89,157)	(96,119)	(103,624)	(111,715)	(120,438)	(129,842)	(139,981)	(150,911)	(162,694)	(175,398)
	<b>(82,700)</b>	<b>(89,157)</b>	<b>(96,119)</b>	<b>(103,624)</b>	<b>(111,715)</b>	<b>(120,438)</b>	<b>(129,842)</b>	<b>(139,981)</b>	<b>(150,911)</b>	<b>(162,694)</b>	<b>(175,398)</b>
<b>Transfers to Reserves</b>											
88962 To-LUMS Water Rates Res	71,919	20,627	-	-	3,249	9,620	-	24,158	32,516	41,565	51,355

**24360 Water Supply Lumsden**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	71,919	20,627	-	-	3,249	9,620	-	24,158	32,516	41,565	51,355
<b>Transfers from Reserves</b>											
87481 Ex-LUMS Urban Wtr Sup - RE	-	(2,166)	-	-	-	-	-	-	-	-	-
88963 Ex-LUMS Water Rates Res	-	-	(49,710)	(3,856)	-	-	(39,109)	-	-	-	-
	-	(2,166)	(49,710)	(3,856)	-	-	(39,109)	-	-	-	-
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	9,249	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	37,334	-	10,330	11,154	12,044	13,005	14,042	15,163	16,372	17,678	19,089
	46,583	-	10,330	11,154	12,044	13,005	14,042	15,163	16,372	17,678	19,089
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(28,509)	-	-	-	-	-	-	-	-	-	-
81110 Term Loan - SDC	-	(91,835)	-	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	(289,905)	-	-	-	-	-	-	-	-	-
	(28,509)	(381,740)	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(221,696)	(346,530)	-	-	-	-	-	-	-	-	-
	(221,696)	(346,530)	-	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	21,405	20,580	19,691	18,730	17,692	16,572	15,362	14,056	12,646
	-	-	21,405	20,580	19,691	18,730	17,692	16,572	15,362	14,056	12,646
	-	-	-	-	-	-	-	-	-	-	-

**24361 Water Supply Loan 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>											
43317 Internal -Interest	2,100	-	-	-	-	-	-	-	-	-	-
	<b>2,100</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	(3,176)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)	(16,283)
	<b>(3,176)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>	<b>(16,283)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	1,076	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	5,300	5,723	6,180	6,673	7,205	7,780	8,401	9,071	9,795	10,576
	<b>1,076</b>	<b>5,300</b>	<b>5,723</b>	<b>6,180</b>	<b>6,673</b>	<b>7,205</b>	<b>7,780</b>	<b>8,401</b>	<b>9,071</b>	<b>9,795</b>	<b>10,576</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	10,983	10,560	10,103	9,610	9,078	8,503	7,882	7,212	6,488	5,707
	<b>-</b>	<b>10,983</b>	<b>10,560</b>	<b>10,103</b>	<b>9,610</b>	<b>9,078</b>	<b>8,503</b>	<b>7,882</b>	<b>7,212</b>	<b>6,488</b>	<b>5,707</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24560 Water Supply Lumsden/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	351	375	387	396	406	414	423	433	443	454	465
21313 Other Insurance	236	240	248	254	260	265	271	277	284	290	298
31211 Electricity	44,303	49,500	50,639	51,955	53,514	55,066	56,883	58,760	60,699	62,763	64,959
31418 Chemicals	3,386	3,487	3,602	3,685	3,773	3,853	3,937	4,028	4,121	4,219	4,325
31531 Resource Consents	47	-	-	-	-	-	-	-	-	-	-
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
31552 Operating Costs	3,144	3,200	3,306	3,382	3,463	3,536	3,613	3,696	3,781	3,872	3,969
31553 Monitoring (Extra)	2,906	3,000	3,099	3,170	3,246	3,315	3,387	3,465	3,545	3,630	3,721
38315 Demand Management	4,192	3,000	3,090	3,177	3,262	3,370	3,468	3,589	3,700	3,819	3,945
	<b>79,604</b>	<b>83,841</b>	<b>86,104</b>	<b>88,252</b>	<b>90,691</b>	<b>93,064</b>	<b>95,738</b>	<b>98,551</b>	<b>101,435</b>	<b>104,505</b>	<b>107,777</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	16,771	18,000	18,540	19,059	19,574	20,220	20,806	21,534	22,202	22,912	23,668
35223 Maint - Unplanned (Extra)	8,672	26,000	26,780	27,530	28,273	29,206	30,053	31,105	32,069	33,095	34,188
35227 Maintenance - Routine	17,174	18,376	18,927	19,457	19,983	20,642	21,241	21,984	22,666	23,391	24,163
38318 Backflow Prevention	2,580	2,760	2,843	2,922	3,001	3,100	3,190	3,302	3,404	3,513	3,629
	<b>45,197</b>	<b>65,136</b>	<b>67,090</b>	<b>68,968</b>	<b>70,831</b>	<b>73,168</b>	<b>75,290</b>	<b>77,925</b>	<b>80,341</b>	<b>82,911</b>	<b>85,648</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	3,750	34,500	169,706	-	-	22,466	23,118	-	24,669	-	-
65567 Water Maintenance Renewals	-	6,750	6,953	7,147	7,340	7,582	7,802	8,075	8,326	8,592	8,876
	<b>3,750</b>	<b>41,250</b>	<b>176,659</b>	<b>7,147</b>	<b>7,340</b>	<b>30,048</b>	<b>30,920</b>	<b>8,075</b>	<b>32,995</b>	<b>8,592</b>	<b>8,876</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	431,250	1,065,980	-	3,177	-	-	-	-	-	-	-
	<b>431,250</b>	<b>1,065,980</b>	<b>-</b>	<b>3,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	-	-	105,884	-	112,331	-	119,635	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,884</b>	<b>-</b>	<b>112,331</b>	<b>-</b>	<b>119,635</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(141,128)	(149,835)	(159,081)	(168,894)	(179,314)	(190,377)	(202,123)	(214,593)	(227,833)	(241,889)	(256,813)

**24560 Water Supply Lumsden/Balfour**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	(141,128)	(149,835)	(159,081)	(168,894)	(179,314)	(190,377)	(202,123)	(214,593)	(227,833)	(241,889)	(256,813)
<b>Transfers to Reserves</b>											
88950 To-Lums/BalfRWS Rates Res	234,936	-	-	1,350	10,452	-	175	30,042	13,062	45,881	54,512
	<b>234,936</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>10,452</b>	<b>-</b>	<b>175</b>	<b>30,042</b>	<b>13,062</b>	<b>45,881</b>	<b>54,512</b>
<b>Transfers from Reserves</b>											
88627 Ex-Lums/BalfRWS General - RE	(15,000)	-	(105,586)	-	-	-	-	-	-	-	-
88629 Ex-Lums/BalfRWS Wtr Hdws - R	-	-	-	(2,083)	-	-	-	-	-	-	-
88951 Ex-Lums/BalfRWS Rates Res	-	(40,392)	(65,186)	-	-	(5,903)	-	-	-	-	-
	<b>(15,000)</b>	<b>(40,392)</b>	<b>(170,772)</b>	<b>(2,083)</b>	<b>-</b>	<b>(5,903)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	44,436	-	-	-	-	-	-	-	-	-	-
	<b>44,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(856,844)	-	-	-	-	-	-	-	-	-	-
81110 Term Loan - SDC	-	(56,676)	-	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	(745,797)	-	-	-	-	-	-	-	-	-
	<b>(856,844)</b>	<b>(802,473)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	(103,801)	-	(112,331)	-	(119,635)	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103,801)</b>	<b>-</b>	<b>(112,331)</b>	<b>-</b>	<b>(119,635)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	173,799	(263,507)	-	-	-	-	-	-	-	-	-
	<b>173,799</b>	<b>(263,507)</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>

**24561 Water Supply Loan Lums/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>											
43317 Internal -Interest	63,114	-	-	-	-	-	-	-	-	-	-
	<b>63,114</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	(95,461)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)	(115,327)
	<b>(95,461)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>	<b>(115,327)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	32,347	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	37,540	40,535	43,769	47,261	51,032	55,103	59,499	64,246	69,372	74,906
	<b>32,347</b>	<b>37,540</b>	<b>40,535</b>	<b>43,769</b>	<b>47,261</b>	<b>51,032</b>	<b>55,103</b>	<b>59,499</b>	<b>64,246</b>	<b>69,372</b>	<b>74,906</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	77,787	74,792	71,558	68,066	64,295	60,224	55,828	51,081	45,955	40,421
	<b>-</b>	<b>77,787</b>	<b>74,792</b>	<b>71,558</b>	<b>68,066</b>	<b>64,295</b>	<b>60,224</b>	<b>55,828</b>	<b>51,081</b>	<b>45,955</b>	<b>40,421</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24562 Water Supply Loan-Residential**

	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	-	(12,383)	(12,382)	(12,382)	(12,382)	(12,382)	(12,382)	(12,382)	(12,382)	(12,382)	(12,382)
	<b>-</b>	<b>(12,383)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>	<b>(12,382)</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	4,031	4,352	4,699	5,074	5,479	5,916	6,388	6,898	7,448	8,042
	<b>-</b>	<b>4,031</b>	<b>4,352</b>	<b>4,699</b>	<b>5,074</b>	<b>5,479</b>	<b>5,916</b>	<b>6,388</b>	<b>6,898</b>	<b>7,448</b>	<b>8,042</b>
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	8,352	8,030	7,683	7,308	6,903	6,466	5,994	5,484	4,934	4,340
	<b>-</b>	<b>8,352</b>	<b>8,030</b>	<b>7,683</b>	<b>7,308</b>	<b>6,903</b>	<b>6,466</b>	<b>5,994</b>	<b>5,484</b>	<b>4,934</b>	<b>4,340</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**24760 Water Supply 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	288	297	307	314	321	328	335	343	351	359	368
21313 Other Insurance	194	197	204	208	213	218	222	228	233	238	244
31211 Electricity	8,776	9,829	10,055	10,316	10,626	10,934	11,295	11,668	12,053	12,463	12,899
31418 Chemicals	4,031	4,152	4,289	4,388	4,493	4,587	4,688	4,796	4,906	5,024	5,150
31528 Rates	838	1,154	1,192	1,219	1,249	1,275	1,303	1,333	1,364	1,396	1,431
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	6,800	6,800	7,025	7,186	7,359	7,513	7,678	7,855	8,036	8,229	8,434
31552 Operating Costs	2,620	2,803	2,895	2,962	3,033	3,097	3,165	3,238	3,312	3,392	3,477
31553 Monitoring (Extra)	1,016	1,087	1,123	1,149	1,176	1,201	1,227	1,256	1,284	1,315	1,348
31554 Installation - Meter	650	696	719	736	753	769	786	804	822	842	863
38317 Leak Detection	-	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
	<b>26,260</b>	<b>29,063</b>	<b>29,919</b>	<b>30,647</b>	<b>31,450</b>	<b>32,222</b>	<b>33,065</b>	<b>33,969</b>	<b>34,885</b>	<b>35,862</b>	<b>36,904</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	2,096	2,243	2,310	2,375	2,439	2,520	2,593	2,683	2,767	2,855	2,949
35218 Maint - Unplanned	1,048	1,121	1,155	1,187	1,219	1,259	1,296	1,341	1,383	1,427	1,474
35223 Maint - Unplanned (Extra)	1,734	7,103	7,316	7,521	7,724	7,979	8,210	8,498	8,761	9,041	9,340
35227 Maintenance - Routine	13,707	14,666	15,106	15,529	15,948	16,475	16,952	17,546	18,090	18,668	19,284
38318 Backflow Prevention	242	259	267	274	282	291	299	310	319	330	341
	<b>18,827</b>	<b>26,392</b>	<b>26,154</b>	<b>26,886</b>	<b>27,612</b>	<b>28,524</b>	<b>29,350</b>	<b>30,378</b>	<b>31,320</b>	<b>32,321</b>	<b>33,388</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	50,000	55,620	63,107	-	-	-	52,639	-	-	92,865
65567 Water Maintenance Renewals	-	4,500	4,635	4,765	4,893	5,055	5,202	5,384	5,550	5,728	5,917
	<b>-</b>	<b>54,500</b>	<b>60,255</b>	<b>67,872</b>	<b>4,893</b>	<b>5,055</b>	<b>5,202</b>	<b>58,023</b>	<b>5,550</b>	<b>5,728</b>	<b>98,782</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	11,500	10,300	259,416	-	162,970	-	-	-	-	-
	<b>-</b>	<b>11,500</b>	<b>10,300</b>	<b>259,416</b>	<b>-</b>	<b>162,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	-	-	-	-	162,970	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											

**24760 Water Supply Manapouri**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<b>Rates</b>											
11171 Rates - Collected	(55,418)	(61,323)	(67,857)	(75,087)	(83,087)	(91,940)	(101,736)	(112,576)	(124,570)	(137,843)	(152,530)
	<b>(55,418)</b>	<b>(61,323)</b>	<b>(67,857)</b>	<b>(75,087)</b>	<b>(83,087)</b>	<b>(91,940)</b>	<b>(101,736)</b>	<b>(112,576)</b>	<b>(124,570)</b>	<b>(137,843)</b>	<b>(152,530)</b>
<b>Transfers to Reserves</b>											
88976 To-MANA Water Rates Res	11,331	10,313	15,332	21,202	-	2,786	-	-	9,109	20,362	-
	<b>11,331</b>	<b>10,313</b>	<b>15,332</b>	<b>21,202</b>	<b>-</b>	<b>2,786</b>	<b>-</b>	<b>-</b>	<b>9,109</b>	<b>20,362</b>	<b>-</b>
<b>Transfers from Reserves</b>											
87507 Ex-MANA Water Hdwk - OP	-	-	-	-	-	(21,272)	-	-	-	-	-
87537 Ex-MANA Water Supply - RE	-	(66,000)	(70,555)	(4,765)	(4,893)	(4,635)	-	-	-	-	-
88977 Ex-MANA Water Rates Res	-	-	-	-	(4,087)	-	(9,854)	(53,628)	-	-	(59,969)
	<b>-</b>	<b>(66,000)</b>	<b>(70,555)</b>	<b>(4,765)</b>	<b>(8,980)</b>	<b>(25,907)</b>	<b>(9,854)</b>	<b>(53,628)</b>	<b>-</b>	<b>-</b>	<b>(59,969)</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	7,065	7,629	11,807	12,749	13,766	14,864	16,050
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,065</b>	<b>7,629</b>	<b>11,807</b>	<b>12,749</b>	<b>13,766</b>	<b>14,864</b>	<b>16,050</b>
<b>Loans Raised</b>											
81111 Term Loans - Principal	-	-	-	(322,523)	-	(162,970)	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>(322,523)</b>	<b>-</b>	<b>(162,970)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	-	(3,445)	(3,548)	(3,648)	(3,746)	(3,870)	(3,982)	(4,121)	(4,249)	(4,385)	(4,530)
	<b>-</b>	<b>(3,445)</b>	<b>(3,548)</b>	<b>(3,648)</b>	<b>(3,746)</b>	<b>(3,870)</b>	<b>(3,982)</b>	<b>(4,121)</b>	<b>(4,249)</b>	<b>(4,385)</b>	<b>(4,530)</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	(141,698)	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(141,698)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>nance Costs</b>											
<b>nance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	24,793	24,229	36,148	35,206	34,189	33,091	31,905
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,793</b>	<b>24,229</b>	<b>36,148</b>	<b>35,206</b>	<b>34,189</b>	<b>33,091</b>	<b>31,905</b>

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**25160 Water Supply Mossburn**

	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	136	140	145	148	151	155	158	162	165	169	174
21313 Other Insurance	110	112	116	118	121	124	126	129	132	136	139
31211 Electricity	7,762	8,693	8,893	9,124	9,398	9,670	9,990	10,319	10,660	11,022	11,408
31351 Financial Leases	241	-	-	-	-	-	-	-	-	-	-
31418 Chemicals	5,241	5,398	5,576	5,704	5,841	5,964	6,095	6,235	6,379	6,532	6,695
31528 Rates	419	547	565	578	592	604	618	632	646	662	678
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	6,800	6,800	7,025	7,186	7,359	7,513	7,678	7,855	8,036	8,229	8,434
31553 Monitoring (Extra)	967	1,035	1,069	1,094	1,120	1,144	1,169	1,196	1,223	1,252	1,284
31554 Installation - Meter	650	696	719	736	753	769	786	804	822	842	863
	<b>22,373</b>	<b>23,469</b>	<b>24,168</b>	<b>24,739</b>	<b>25,387</b>	<b>25,996</b>	<b>26,674</b>	<b>27,387</b>	<b>28,120</b>	<b>28,902</b>	<b>29,736</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	1,048	1,121	1,155	1,187	1,219	1,259	1,296	1,341	1,383	1,427	1,474
35218 Maint - Unplanned	1,370	1,466	1,510	1,552	1,594	1,647	1,695	1,754	1,808	1,866	1,928
35223 Maint - Unplanned (Extra)	2,764	4,759	4,902	5,039	5,175	5,346	5,501	5,693	5,870	6,058	6,258
35227 Maintenance - Routine	10,320	11,042	11,373	11,692	12,007	12,404	12,763	13,210	13,620	14,055	14,519
38318 Backflow Prevention	1,322	1,362	1,403	1,442	1,481	1,530	1,574	1,629	1,680	1,734	1,791
	<b>16,824</b>	<b>19,750</b>	<b>20,343</b>	<b>20,912</b>	<b>21,476</b>	<b>22,186</b>	<b>22,829</b>	<b>23,627</b>	<b>24,361</b>	<b>25,140</b>	<b>25,970</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	-	90,716	-	-	-	-	11,197	-	-
65567 Water Maintenance Renewals	-	4,500	4,635	4,765	4,893	5,055	5,202	5,384	5,550	5,728	5,917
	<b>-</b>	<b>4,500</b>	<b>4,635</b>	<b>95,481</b>	<b>4,893</b>	<b>5,055</b>	<b>5,202</b>	<b>5,384</b>	<b>16,747</b>	<b>5,728</b>	<b>5,917</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	75,880	10,000	127,926	213,092	-	-	-	-	-	-	-
	<b>75,880</b>	<b>10,000</b>	<b>127,926</b>	<b>213,092</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	(23,790)	(25,597)	(27,541)	(29,633)	(31,884)	(34,305)	(36,911)	(39,714)	(42,731)	(45,976)	(49,468)
	<b>(23,790)</b>	<b>(25,597)</b>	<b>(27,541)</b>	<b>(29,633)</b>	<b>(31,884)</b>	<b>(34,305)</b>	<b>(36,911)</b>	<b>(39,714)</b>	<b>(42,731)</b>	<b>(45,976)</b>	<b>(49,468)</b>

**25160 Water Supply Mossburn**

	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>											
87580 To-MOSS Water Supply - RE	3,144	-	-	-	-	-	-	-	-	-	-
88978 To-MOSS Water Rates Res	5,552	4,378	-	-	4,051	5,781	7,636	9,636	639	14,210	16,774
	<b>8,696</b>	<b>4,378</b>	<b>-</b>	<b>-</b>	<b>4,051</b>	<b>5,781</b>	<b>7,636</b>	<b>9,636</b>	<b>639</b>	<b>14,210</b>	<b>16,774</b>
<b>Transfers from Reserves</b>											
87581 Ex-MOSS Water Supply - RE	-	(14,500)	(4,635)	(44,100)	-	-	-	-	-	-	-
88979 Ex-MOSS Water Rates Res	-	-	(30,546)	(52,121)	-	-	-	-	-	-	-
	<b>-</b>	<b>(14,500)</b>	<b>(35,181)</b>	<b>(96,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(25,293)	-	-	-	-	-	-	-	-	-	-
81110 Term Loan - SDC	-	-	(21,321)	(47,692)	-	-	-	-	-	-	-
81111 Term Loans - Principal	(12,647)	-	-	-	-	-	-	-	-	-	-
	<b>(37,940)</b>	<b>-</b>	<b>(21,321)</b>	<b>(47,692)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	(24,103)	(22,000)	(22,660)	(23,294)	(23,923)	(24,713)	(25,430)	(26,320)	(27,136)	(28,004)	(28,928)
	<b>(24,103)</b>	<b>(22,000)</b>	<b>(22,660)</b>	<b>(23,294)</b>	<b>(23,923)</b>	<b>(24,713)</b>	<b>(25,430)</b>	<b>(26,320)</b>	<b>(27,136)</b>	<b>(28,004)</b>	<b>(28,928)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(37,940)	-	(70,359)	(157,384)	-	-	-	-	-	-	-
	<b>(37,940)</b>	<b>-</b>	<b>(70,359)</b>	<b>(157,384)</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>

**25760 Water Supply Ohal/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	477	491	507	519	531	542	554	567	580	594	609
21313 Other Insurance	330	335	346	354	363	370	378	387	396	405	416
31211 Electricity	28,638	32,075	32,813	33,666	34,676	35,681	36,859	38,075	39,332	40,669	42,092
31418 Chemicals	29,026	29,897	30,884	31,594	32,352	33,032	33,758	34,535	35,329	36,177	37,081
31528 Rates	105	108	112	114	117	119	122	125	128	131	134
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	13,675	13,675	14,127	14,452	14,799	15,109	15,442	15,797	16,160	16,548	16,962
31553 Monitoring (Extra)	4,065	4,350	4,494	4,597	4,707	4,806	4,912	5,025	5,140	5,264	5,395
31554 Installation - Meter	3,252	3,480	3,595	3,678	3,766	3,845	3,929	4,020	4,112	4,211	4,316
38317 Leak Detection	-	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
	<b>79,615</b>	<b>86,469</b>	<b>88,988</b>	<b>91,143</b>	<b>93,538</b>	<b>95,804</b>	<b>98,320</b>	<b>100,979</b>	<b>103,701</b>	<b>106,603</b>	<b>109,695</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	524	561	578	594	610	630	648	671	692	714	738
35218 Maint - Unplanned	3,547	3,795	3,909	4,018	4,127	4,263	4,387	4,540	4,681	4,831	4,990
35223 Maint - Unplanned (Extra)	17,200	30,000	30,900	31,765	32,623	33,699	34,677	35,890	37,003	38,187	39,447
35227 Maintenance - Routine	53,215	56,940	58,648	60,290	61,918	63,961	65,816	68,120	70,232	72,479	74,871
38318 Backflow Prevention	242	259	267	274	282	291	299	310	319	330	341
	<b>74,728</b>	<b>91,555</b>	<b>94,302</b>	<b>96,941</b>	<b>99,560</b>	<b>102,844</b>	<b>105,827</b>	<b>109,531</b>	<b>112,927</b>	<b>116,541</b>	<b>120,387</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	35,000	40,250	-	58,236	17,508	6,459	-	5,503	2,445,028	19,094	2,157,134
65567 Water Maintenance Renewals	-	9,000	9,270	9,530	9,787	10,110	10,403	10,767	11,101	11,456	11,834
	<b>35,000</b>	<b>49,250</b>	<b>9,270</b>	<b>67,766</b>	<b>27,295</b>	<b>16,569</b>	<b>10,403</b>	<b>16,270</b>	<b>2,456,129</b>	<b>30,550</b>	<b>2,168,968</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	820,000	1,585,000	403,760	5,294	-	-	-	-	-	-	-
	<b>820,000</b>	<b>1,585,000</b>	<b>403,760</b>	<b>5,294</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	(140,153)	(159,368)	(181,221)	(206,066)	(234,318)	(266,442)	(302,972)	(344,511)	(391,743)	(445,453)	(506,529)
	<b>(140,153)</b>	<b>(159,368)</b>	<b>(181,221)</b>	<b>(206,066)</b>	<b>(234,318)</b>	<b>(266,442)</b>	<b>(302,972)</b>	<b>(344,511)</b>	<b>(391,743)</b>	<b>(445,453)</b>	<b>(506,529)</b>

**25760 Water Supply Ohai/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 to Reserves</b>											
88974 To-Ohai/N'cap/Wai Wtr Rates Re	-	-	20,603	65,630	90,154	118,343	150,840	187,837	219,518	26,954	-
	-	-	<b>20,603</b>	<b>65,630</b>	<b>90,154</b>	<b>118,343</b>	<b>150,840</b>	<b>187,837</b>	<b>219,518</b>	<b>26,954</b>	-
<b>Transfers from Reserves</b>											
88643 Ex-Ohai/N'Cap/Wai General - RE	(35,000)	(9,000)	(9,270)	(73,060)	(27,295)	(16,569)	(10,403)	(16,270)	-	-	-
88975 Ex-Ohai/N'cap/Wai Wtr Rates Re	(82,868)	(28,905)	-	-	-	-	-	-	-	-	(1,130,432)
	<b>(117,868)</b>	<b>(37,905)</b>	<b>(9,270)</b>	<b>(73,060)</b>	<b>(27,295)</b>	<b>(16,569)</b>	<b>(10,403)</b>	<b>(16,270)</b>	-	-	<b>(1,130,432)</b>
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	-	-	-	-	-	33,556	36,229
	-	-	-	-	-	-	-	-	-	<b>33,556</b>	<b>36,229</b>
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	(269,791)	(65,314)	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	(136,667)	-	-	-	-	-	-	-	(2,445,028)	-	(925,000)
	<b>(136,667)</b>	<b>(269,791)</b>	<b>(65,314)</b>	-	-	-	-	-	<b>(2,445,028)</b>	-	<b>(925,000)</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	(36,679)	(45,000)	(46,350)	(47,648)	(48,934)	(50,549)	(52,015)	(53,836)	(55,504)	(57,281)	(59,171)
	<b>(36,679)</b>	<b>(45,000)</b>	<b>(46,350)</b>	<b>(47,648)</b>	<b>(48,934)</b>	<b>(50,549)</b>	<b>(52,015)</b>	<b>(53,836)</b>	<b>(55,504)</b>	<b>(57,281)</b>	<b>(59,171)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(577,976)	(1,300,200)	(314,768)	-	-	-	-	-	-	-	-
	<b>(577,976)</b>	<b>(1,300,200)</b>	<b>(314,768)</b>	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	-	-	188,530	185,853
	-	-	-	-	-	-	-	-	-	<b>188,530</b>	<b>185,853</b>
	-	-	-	-	-	-	-	-	-	-	-

**26160 Water Supply - 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	-	-	-	-	151	155	158	162	165	169	174
21313 Other Insurance	-	-	-	-	121	124	126	129	132	136	139
31211 Electricity	-	-	-	-	9,398	9,670	9,990	10,319	10,660	11,022	11,408
31418 Chemicals	-	-	-	-	5,841	5,964	6,095	6,235	6,379	6,532	6,695
31528 Rates	-	-	-	-	467	477	488	499	510	523	536
31531 Resource Consents	-	-	-	-	52	53	54	55	57	58	60
31551 Management Fee	-	-	-	-	7,358	7,513	7,678	7,855	8,035	8,228	8,434
31552 Operating Costs	-	-	-	-	1,120	1,144	1,169	1,196	1,223	1,252	1,284
	-	-	-	-	<b>24,508</b>	<b>25,100</b>	<b>25,758</b>	<b>26,450</b>	<b>27,161</b>	<b>27,920</b>	<b>28,730</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	-	-	-	-	1,219	1,259	1,296	1,341	1,383	1,427	1,474
35218 Maint - Unplanned	-	-	-	-	1,594	1,647	1,695	1,754	1,808	1,866	1,928
35223 Maint - Unplanned (Extra)	-	-	-	-	5,175	5,346	5,501	5,693	5,870	6,058	6,258
35227 Maintenance - Routine	-	-	-	-	12,007	12,404	12,763	13,210	13,620	14,055	14,519
38318 Backflow Prevention	-	-	-	-	1,481	1,530	1,574	1,629	1,680	1,734	1,791
	-	-	-	-	<b>21,476</b>	<b>22,186</b>	<b>22,829</b>	<b>23,627</b>	<b>24,361</b>	<b>25,140</b>	<b>25,970</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	1,266,055	-	-	-	-	-	-	-
	-	-	-	<b>1,266,055</b>	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	-	-	-	(45,984)	(47,286)	(48,587)	(50,077)	(51,522)	(53,060)	(54,700)
	-	-	-	-	<b>(45,984)</b>	<b>(47,286)</b>	<b>(48,587)</b>	<b>(50,077)</b>	<b>(51,522)</b>	<b>(53,060)</b>	<b>(54,700)</b>
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	-	-	(210,165)	-	-	-	-	-	-	-
	-	-	-	<b>(210,165)</b>	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	-	-	-	(549,468)	-	-	-	-	-	-	-

**26160 Water Supply - Riversdale**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	-	-	-	(549,468)	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	-	-	(506,422)	-	-	-	-	-	-	-
	-	-	-	(506,422)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**26360 Water Supply 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	1,294	1,367	1,412	1,445	1,479	1,510	1,544	1,579	1,615	1,654	1,695
21313 Other Insurance	734	745	770	787	806	823	841	861	880	901	924
31211 Electricity	78,169	87,549	89,563	91,891	94,648	97,393	100,607	103,927	107,356	111,006	114,892
31418 Chemicals	33,864	34,880	36,031	36,860	37,744	38,537	39,385	40,291	41,217	42,207	43,262
31528 Rates	943	971	1,003	1,026	1,051	1,073	1,096	1,122	1,147	1,175	1,204
31531 Resource Consents	154	159	164	168	172	176	180	184	188	192	197
31551 Management Fee	29,943	29,943	30,931	31,643	32,402	33,083	33,811	34,588	35,384	36,233	37,139
31553 Monitoring (Extra)	1,088	1,400	1,446	1,479	1,515	1,547	1,581	1,617	1,654	1,694	1,736
31554 Installation - Meter	1,951	2,088	2,157	2,207	2,259	2,307	2,358	2,412	2,467	2,527	2,590
38317 Leak Detection	-	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
	<b>148,140</b>	<b>161,102</b>	<b>165,537</b>	<b>169,624</b>	<b>174,261</b>	<b>178,696</b>	<b>183,715</b>	<b>188,974</b>	<b>194,375</b>	<b>200,135</b>	<b>206,269</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	9,514	10,180	10,485	10,779	11,070	11,435	11,767	12,179	12,556	12,958	13,386
35223 Maint - Unplanned (Extra)	15,176	25,828	26,603	27,348	28,086	29,013	29,854	30,899	31,857	32,877	33,961
35227 Maintenance - Routine	74,179	79,372	81,753	84,042	86,311	89,160	91,745	94,956	97,900	101,033	104,367
38318 Backflow Prevention	403	431	444	456	469	484	498	516	532	549	567
	<b>99,272</b>	<b>115,811</b>	<b>119,285</b>	<b>122,625</b>	<b>125,936</b>	<b>130,092</b>	<b>133,864</b>	<b>138,550</b>	<b>142,845</b>	<b>147,417</b>	<b>152,281</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	-	-	-	6,459	-	-	-	-	-
65567 Water Maintenance Renewals	-	9,000	9,270	9,530	9,787	10,110	10,403	10,767	11,101	11,456	11,834
	<b>-</b>	<b>9,000</b>	<b>9,270</b>	<b>9,530</b>	<b>9,787</b>	<b>16,569</b>	<b>10,403</b>	<b>10,767</b>	<b>11,101</b>	<b>11,456</b>	<b>11,834</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	278,928	13,000	1,133,000	5,294	-	-	83,026	-	-	-	106,153
	<b>278,928</b>	<b>13,000</b>	<b>1,133,000</b>	<b>5,294</b>	<b>-</b>	<b>-</b>	<b>83,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,153</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	-	-	-	-	-	-	963,059	-	-	1,058,501
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>963,059</b>	<b>-</b>	<b>-</b>	<b>1,058,501</b>
<b>Funding Programme</b>											
<b>Rates</b>											

**26360 Water Supply Riverton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
11171 Rates - Collected	(259,199)	(276,730)	(295,447)	(315,430)	(336,765)	(359,542)	(383,860)	(409,823)	(437,542)	(467,136)	(498,731)
	<b>(259,199)</b>	<b>(276,730)</b>	<b>(295,447)</b>	<b>(315,430)</b>	<b>(336,765)</b>	<b>(359,542)</b>	<b>(383,860)</b>	<b>(409,823)</b>	<b>(437,542)</b>	<b>(467,136)</b>	<b>(498,731)</b>
<b>Transfers to Reserves</b>											
88966 To-RVTN Water Rates Res	-	10,542	21,672	34,537	48,241	62,802	48,170	84,364	102,450	121,780	36,296
	<b>-</b>	<b>10,542</b>	<b>21,672</b>	<b>34,537</b>	<b>48,241</b>	<b>62,802</b>	<b>48,170</b>	<b>84,364</b>	<b>102,450</b>	<b>121,780</b>	<b>36,296</b>
<b>Transfers from Reserves</b>											
87751 Ex-RVTN Water Hdwk - RE	-	-	-	-	-	-	-	(16,352)	-	-	-
87753 Ex-RVTN Water Supply - RE	(40,000)	(22,000)	(161,092)	(14,824)	(9,787)	(16,569)	(62,921)	-	-	-	-
88967 Ex-RVTN Water Rates Res	(3,811)	-	-	-	-	-	-	-	-	-	-
	<b>(43,811)</b>	<b>(22,000)</b>	<b>(161,092)</b>	<b>(14,824)</b>	<b>(9,787)</b>	<b>(16,569)</b>	<b>(62,921)</b>	<b>(16,352)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	-	(188,078)	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	(46,655)	-	-	-	-	-	-	-	-	-	-
	<b>(46,655)</b>	<b>-</b>	<b>(188,078)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	(10,480)	(10,725)	(11,047)	(11,356)	(11,663)	(12,048)	(12,397)	(12,831)	(13,229)	(13,652)	(14,102)
	<b>(10,480)</b>	<b>(10,725)</b>	<b>(11,047)</b>	<b>(11,356)</b>	<b>(11,663)</b>	<b>(12,048)</b>	<b>(12,397)</b>	<b>(12,831)</b>	<b>(13,229)</b>	<b>(13,652)</b>	<b>(14,102)</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	-	-	-	-	(946,708)	-	-	(1,058,501)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(946,708)</b>	<b>-</b>	<b>-</b>	<b>(1,058,501)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(166,195)	-	(793,100)	-	-	-	-	-	-	-	-
	<b>(166,195)</b>	<b>-</b>	<b>(793,100)</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>

**26860 Water Supply 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	917	1,152	1,190	1,217	1,247	1,273	1,301	1,331	1,361	1,394	1,429
21313 Other Insurance	440	423	437	447	458	467	478	489	500	512	525
31211 Electricity	66,382	74,348	76,058	78,036	80,377	82,707	85,437	88,256	91,169	94,268	97,568
31418 Chemicals	6,772	6,975	7,205	7,371	7,548	7,706	7,876	8,057	8,242	8,440	8,651
31528 Rates	870	826	853	873	894	913	933	954	976	1,000	1,024
31531 Resource Consents	94	97	100	103	105	107	110	112	115	117	120
31551 Management Fee	29,943	29,943	30,931	31,643	32,402	33,083	33,811	34,588	35,384	36,233	37,139
31552 Operating Costs	6,812	7,289	7,530	7,703	7,888	8,053	8,230	8,420	8,613	8,820	9,041
31553 Monitoring (Extra)	1,088	1,104	1,202	1,230	1,200	1,280	1,314	1,345	1,375	1,408	1,444
31554 Installation - Meter	5,420	5,799	5,990	6,128	6,275	6,407	6,548	6,699	6,853	7,017	7,193
38317 Leak Detection	-	4,000	4,120	4,235	4,350	4,493	4,624	4,785	4,934	5,092	5,260
	<b>118,738</b>	<b>132,016</b>	<b>135,616</b>	<b>138,986</b>	<b>142,804</b>	<b>146,495</b>	<b>150,662</b>	<b>155,036</b>	<b>159,522</b>	<b>164,301</b>	<b>169,394</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	10,885	11,647	11,996	12,332	12,665	13,083	13,463	13,934	14,366	14,825	15,315
35223 Maint - Unplanned (Extra)	19,512	45,576	46,943	48,258	49,561	51,196	52,681	54,525	56,215	58,014	59,928
35227 Maintenance - Routine	44,337	47,441	48,864	50,232	51,589	53,291	54,837	56,756	58,515	60,388	62,381
38318 Backflow Prevention	484	518	534	548	563	582	599	620	639	659	681
	<b>75,218</b>	<b>105,182</b>	<b>108,337</b>	<b>111,370</b>	<b>114,378</b>	<b>118,152</b>	<b>121,580</b>	<b>125,835</b>	<b>129,735</b>	<b>133,886</b>	<b>138,305</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	-	12,177	-	-	-	-	-	-	131,254
65567 Water Maintenance Renewals	-	11,250	11,588	11,912	12,234	12,637	13,004	13,459	13,876	14,320	14,793
	<b>-</b>	<b>11,250</b>	<b>11,588</b>	<b>24,089</b>	<b>12,234</b>	<b>12,637</b>	<b>13,004</b>	<b>13,459</b>	<b>13,876</b>	<b>14,320</b>	<b>146,047</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	5,000	83,250	260,590	-	-	-	-	-	-	-	-
	<b>5,000</b>	<b>83,250</b>	<b>260,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	-	-	24,353	-	103,345	-	-	-	2,181,182	325,440
	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,353</b>	<b>-</b>	<b>103,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,181,182</b>	<b>325,440</b>
<b>Funding Programme</b>											

**26860 Water Supply 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>Rates</b>											
11171 Rates - Collected	(186,684)	(193,722)	(201,024)	(208,602)	(216,466)	(224,627)	(233,094)	(241,882)	(251,000)	(260,462)	(270,281)
	<b>(186,684)</b>	<b>(193,722)</b>	<b>(201,024)</b>	<b>(208,602)</b>	<b>(216,466)</b>	<b>(224,627)</b>	<b>(233,094)</b>	<b>(241,882)</b>	<b>(251,000)</b>	<b>(260,462)</b>	<b>(270,281)</b>
<b>Transfers to Reserves</b>											
88968 To-TeAN Water Rates Res	119,255	-	-	7,790	22,671	25,459	28,230	30,747	33,641	36,474	-
	<b>119,255</b>	<b>-</b>	<b>-</b>	<b>7,790</b>	<b>22,671</b>	<b>25,459</b>	<b>28,230</b>	<b>30,747</b>	<b>33,641</b>	<b>36,474</b>	<b>-</b>
<b>Transfers from Reserves</b>											
87965 Ex-TeAN Water Supply - RE	(2,168)	-	-	-	-	-	-	-	-	-	-
88969 Ex-TeAN Water Rates Res	-	(68,435)	(243,480)	-	-	-	-	-	-	-	(92,025)
	<b>(2,168)</b>	<b>(68,435)</b>	<b>(243,480)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,025)</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	(20,959)	(69,541)	(71,627)	(73,633)	(75,621)	(78,116)	(80,382)	(83,195)	(85,774)	(88,519)	(91,440)
	<b>(20,959)</b>	<b>(69,541)</b>	<b>(71,627)</b>	<b>(73,633)</b>	<b>(75,621)</b>	<b>(78,116)</b>	<b>(80,382)</b>	<b>(83,195)</b>	<b>(85,774)</b>	<b>(88,519)</b>	<b>(91,440)</b>
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	-	-	(24,353)	-	(103,345)	-	-	-	(2,181,182)	(325,440)
	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,353)</b>	<b>-</b>	<b>(103,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,181,182)</b>	<b>(325,440)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(108,400)	-	-	-	-	-	-	-	-	-	-
	<b>(108,400)</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>

**26960 Water Supply Overheads**

	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>											
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
	<b>3,231</b>	<b>3,231</b>	<b>3,338</b>	<b>3,414</b>	<b>3,496</b>	<b>3,570</b>	<b>3,648</b>	<b>3,732</b>	<b>3,818</b>	<b>3,910</b>	<b>4,007</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(70,292)	23,862	157,971	(22,753)	72,790	352,439	(130,142)	(150,097)	(136,106)	(177,279)	(208,953)
	<b>(70,292)</b>	<b>23,862</b>	<b>157,971</b>	<b>(22,753)</b>	<b>72,790</b>	<b>352,439</b>	<b>(130,142)</b>	<b>(150,097)</b>	<b>(136,106)</b>	<b>(177,279)</b>	<b>(208,953)</b>
<b>Transfers to Reserves</b>											
88668 To-TeAnau RWS General - RE	44,444	-	-	-	-	-	-	-	-	-	-
88948 To-TeAN Rural Water Rates Res	22,617	-	-	19,339	-	-	126,494	146,365	132,288	173,369	204,946
	<b>67,061</b>	<b>-</b>	<b>-</b>	<b>19,339</b>	<b>-</b>	<b>-</b>	<b>126,494</b>	<b>146,365</b>	<b>132,288</b>	<b>173,369</b>	<b>204,946</b>
<b>Transfers from Reserves</b>											
88949 Ex-TeAN Rural Water Rates Res	-	(27,093)	(161,309)	-	(76,286)	(356,009)	-	-	-	-	-
	<b>-</b>	<b>(27,093)</b>	<b>(161,309)</b>	<b>-</b>	<b>(76,286)</b>	<b>(356,009)</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>

**26961 Water Supply Ramparts**

	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	194	200	207	211	216	221	226	231	236	242	248
21313 Other Insurance	115	117	121	124	127	129	132	135	138	142	145
31211 Electricity	22,366	25,050	25,626	26,292	27,081	27,867	28,786	29,736	30,717	31,762	32,873
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	4,809	4,809	4,968	5,082	5,204	5,313	5,430	5,555	5,683	5,819	5,965
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>28,181</b>	<b>30,224</b>	<b>30,972</b>	<b>31,760</b>	<b>32,680</b>	<b>33,583</b>	<b>34,628</b>	<b>35,712</b>	<b>36,831</b>	<b>38,023</b>	<b>39,291</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,290	1,380	1,421	1,461	1,501	1,550	1,595	1,651	1,702	1,757	1,815
35223 Maint - Unplanned (Extra)	3,577	4,421	4,554	4,681	4,808	4,966	5,110	5,289	5,453	5,628	5,813
35227 Maintenance - Routine	11,771	12,595	12,973	13,336	13,696	14,148	14,558	15,068	15,535	16,032	16,561
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>16,799</b>	<b>18,568</b>	<b>19,125</b>	<b>19,660</b>	<b>20,192</b>	<b>20,857</b>	<b>21,462</b>	<b>22,214</b>	<b>22,902</b>	<b>23,636</b>	<b>24,415</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	71,070	-	-	19,966	-	-	-	-	-
65567 Water Maintenance Renewals	-	4,500	4,635	4,765	4,893	5,055	5,202	5,384	5,550	5,728	5,917
	<b>-</b>	<b>4,500</b>	<b>75,705</b>	<b>4,765</b>	<b>4,893</b>	<b>25,021</b>	<b>5,202</b>	<b>5,384</b>	<b>5,550</b>	<b>5,728</b>	<b>5,917</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(44,980)	(53,292)	(125,802)	(56,185)	(57,765)	(79,461)	(61,292)	(63,310)	(65,283)	(67,387)	(69,623)
	<b>(44,980)</b>	<b>(53,292)</b>	<b>(125,802)</b>	<b>(56,185)</b>	<b>(57,765)</b>	<b>(79,461)</b>	<b>(61,292)</b>	<b>(63,310)</b>	<b>(65,283)</b>	<b>(67,387)</b>	<b>(69,623)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26962 Water Supply Mount York**

	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	121	125	129	132	135	138	141	144	148	151	155
21313 Other Insurance	110	112	116	118	121	124	126	129	132	136	139
31211 Electricity	9,663	10,823	11,072	11,360	11,701	12,040	12,437	12,848	13,272	13,723	14,203
31531 Resource Consents	26	27	28	29	29	30	30	31	32	33	33
31551 Management Fee	3,870	3,870	3,997	4,089	4,187	4,275	4,369	4,470	4,573	4,683	4,800
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>14,440</b>	<b>14,957</b>	<b>15,342</b>	<b>15,728</b>	<b>16,173</b>	<b>16,607</b>	<b>17,103</b>	<b>17,622</b>	<b>18,157</b>	<b>18,726</b>	<b>19,330</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	483	517	533	547	562	581	598	619	638	658	680
35223 Maint - Unplanned (Extra)	3,252	2,855	2,941	3,023	3,105	3,207	3,300	3,416	3,521	3,634	3,754
35227 Maintenance - Routine	9,191	9,834	10,129	10,413	10,694	11,047	11,367	11,765	12,130	12,518	12,931
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>13,087</b>	<b>13,378</b>	<b>13,780</b>	<b>14,165</b>	<b>14,548</b>	<b>15,028</b>	<b>15,464</b>	<b>16,006</b>	<b>16,501</b>	<b>17,029</b>	<b>17,591</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	15,450	-	66,279	-	-	-	-	-	-
65567 Water Maintenance Renewals	-	2,250	2,318	2,382	2,447	2,527	2,601	2,692	2,775	2,864	2,959
	<b>-</b>	<b>2,250</b>	<b>17,768</b>	<b>2,382</b>	<b>68,726</b>	<b>2,527</b>	<b>2,601</b>	<b>2,692</b>	<b>2,775</b>	<b>2,864</b>	<b>2,959</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	-	6,253	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(27,527)	(30,585)	(46,890)	(32,275)	(105,700)	(34,162)	(35,168)	(36,320)	(37,433)	(38,619)	(39,880)
	<b>(27,527)</b>	<b>(30,585)</b>	<b>(46,890)</b>	<b>(32,275)</b>	<b>(105,700)</b>	<b>(34,162)</b>	<b>(35,168)</b>	<b>(36,320)</b>	<b>(37,433)</b>	<b>(38,619)</b>	<b>(39,880)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26963 Water Supply Takitimu**

	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	121	125	129	132	135	138	141	144	148	151	155
21313 Other Insurance	84	85	88	90	92	94	96	98	100	103	105
31211 Electricity	18,048	20,214	20,679	21,217	21,853	22,487	23,229	23,995	24,787	25,630	26,527
31531 Resource Consents	26	27	28	29	29	30	30	31	32	33	33
31551 Management Fee	3,870	3,870	3,997	4,089	4,187	4,275	4,369	4,470	4,573	4,683	4,800
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>22,799</b>	<b>24,321</b>	<b>24,921</b>	<b>25,557</b>	<b>26,296</b>	<b>27,024</b>	<b>27,865</b>	<b>28,738</b>	<b>29,640</b>	<b>30,600</b>	<b>31,620</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,612	1,725	1,777	1,826	1,876	1,938	1,994	2,064	2,128	2,196	2,268
35223 Maint - Unplanned (Extra)	3,252	6,992	7,202	7,403	7,603	7,854	8,082	8,365	8,624	8,900	9,194
35227 Maintenance - Routine	15,561	16,650	17,150	17,630	18,106	18,703	19,246	19,919	20,537	21,194	21,893
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>20,586</b>	<b>25,539</b>	<b>26,306</b>	<b>27,041</b>	<b>27,772</b>	<b>28,688</b>	<b>29,521</b>	<b>30,554</b>	<b>31,501</b>	<b>32,509</b>	<b>33,581</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	28,750	15,450	-	-	-	-	-	-	-	-
65567 Water Maintenance Renewals	-	2,250	2,318	2,382	2,447	2,527	2,601	2,692	2,775	2,864	2,959
	<b>-</b>	<b>31,000</b>	<b>17,768</b>	<b>2,382</b>	<b>2,447</b>	<b>2,527</b>	<b>2,601</b>	<b>2,692</b>	<b>2,775</b>	<b>2,864</b>	<b>2,959</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	-	93,791	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(43,385)	(80,860)	(68,995)	(54,980)	(150,306)	(58,239)	(59,987)	(61,984)	(63,916)	(65,973)	(68,160)
	<b>(43,385)</b>	<b>(80,860)</b>	<b>(68,995)</b>	<b>(54,980)</b>	<b>(150,306)</b>	<b>(58,239)</b>	<b>(59,987)</b>	<b>(61,984)</b>	<b>(63,916)</b>	<b>(65,973)</b>	<b>(68,160)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26964 Water Supply Kakapo**

	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	141	145	150	153	157	160	164	167	171	175	180
21313 Other Insurance	79	80	83	85	87	88	90	92	95	97	99
31211 Electricity	17,879	20,024	20,485	21,017	21,648	22,275	23,011	23,770	24,554	25,389	26,278
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	5,523	5,523	5,705	5,836	5,976	6,102	6,236	6,380	6,526	6,683	6,850
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>24,319</b>	<b>25,820</b>	<b>26,473</b>	<b>27,142</b>	<b>27,920</b>	<b>28,678</b>	<b>29,555</b>	<b>30,464</b>	<b>31,403</b>	<b>32,402</b>	<b>33,467</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	2,096	2,243	2,310	2,375	2,439	2,520	2,593	2,683	2,767	2,855	2,949
35223 Maint - Unplanned (Extra)	5,420	16,687	17,188	17,669	18,146	18,745	19,288	19,963	20,582	21,241	21,942
35227 Maintenance - Routine	7,901	8,454	8,708	8,951	9,193	9,496	9,772	10,114	10,427	10,761	11,116
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>15,578</b>	<b>27,556</b>	<b>28,383</b>	<b>29,177</b>	<b>29,965</b>	<b>30,954</b>	<b>31,852</b>	<b>32,966</b>	<b>33,988</b>	<b>35,076</b>	<b>36,233</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	7,000	40,250	15,450	-	-	195,839	-	-	36,312	-	-
65567 Water Maintenance Renewals	-	4,500	4,635	4,765	4,893	5,055	5,202	5,384	5,550	5,728	5,917
	<b>7,000</b>	<b>44,750</b>	<b>20,085</b>	<b>4,765</b>	<b>4,893</b>	<b>200,894</b>	<b>5,202</b>	<b>5,384</b>	<b>41,862</b>	<b>5,728</b>	<b>5,917</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(46,897)	(98,126)	(74,941)	(61,084)	(62,778)	(260,526)	(66,609)	(68,814)	(107,253)	(73,206)	(75,617)
	<b>(46,897)</b>	<b>(98,126)</b>	<b>(74,941)</b>	<b>(61,084)</b>	<b>(62,778)</b>	<b>(260,526)</b>	<b>(66,609)</b>	<b>(68,814)</b>	<b>(107,253)</b>	<b>(73,206)</b>	<b>(75,617)</b>
	-	-	-	-	-	-	-	-	-	-	-

**26965 Water Supply Homestead**

	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	126	130	134	137	141	144	147	150	154	157	161
21313 Other Insurance	105	107	111	113	116	118	121	124	126	129	133
31211 Electricity	9,402	10,530	10,772	11,052	11,384	11,714	12,101	12,500	12,912	13,351	13,819
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	2,292	2,292	2,367	2,422	2,480	2,532	2,588	2,647	2,708	2,773	2,842
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>12,622</b>	<b>13,107</b>	<b>13,434</b>	<b>13,775</b>	<b>14,173</b>	<b>14,561</b>	<b>15,011</b>	<b>15,476</b>	<b>15,957</b>	<b>16,468</b>	<b>17,015</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	887	949	977	1,005	1,032	1,066	1,097	1,135	1,171	1,208	1,248
35223 Maint - Unplanned (Extra)	1,734	3,167	3,262	3,353	3,444	3,558	3,661	3,789	3,906	4,031	4,164
35227 Maintenance - Routine	5,520	5,906	6,083	6,254	6,422	6,634	6,827	7,066	7,285	7,518	7,766
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>8,302</b>	<b>10,194</b>	<b>10,499</b>	<b>10,794</b>	<b>11,085</b>	<b>11,451</b>	<b>11,784</b>	<b>12,196</b>	<b>12,574</b>	<b>12,976</b>	<b>13,404</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	2,000	2,300	15,450	54,170	-	217,474	-	-	-	-	-
65567 Water Maintenance Renewals	-	2,250	2,318	2,382	2,447	2,527	2,601	2,692	2,775	2,864	2,959
	<b>2,000</b>	<b>4,550</b>	<b>17,768</b>	<b>56,552</b>	<b>2,447</b>	<b>220,001</b>	<b>2,601</b>	<b>2,692</b>	<b>2,775</b>	<b>2,864</b>	<b>2,959</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(22,924)	(27,851)	(41,701)	(81,121)	(27,705)	(246,013)	(29,396)	(30,364)	(31,306)	(32,308)	(33,378)
	<b>(22,924)</b>	<b>(27,851)</b>	<b>(41,701)</b>	<b>(81,121)</b>	<b>(27,705)</b>	<b>(246,013)</b>	<b>(29,396)</b>	<b>(30,364)</b>	<b>(31,306)</b>	<b>(32,308)</b>	<b>(33,378)</b>
	-	-	-	-	-	-	-	-	-	-	-

**26966 Water Supply Princhester**

	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	89	92	95	97	100	102	104	106	109	111	114
21313 Other Insurance	73	74	76	78	80	82	84	85	87	90	92
31211 Electricity	3,563	3,991	4,083	4,189	4,315	4,440	4,586	4,738	4,894	5,060	5,237
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	2,292	2,292	2,367	2,422	2,480	2,532	2,588	2,647	2,708	2,773	2,842
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>6,714</b>	<b>6,497</b>	<b>6,671</b>	<b>6,837</b>	<b>7,027</b>	<b>7,209</b>	<b>7,416</b>	<b>7,631</b>	<b>7,855</b>	<b>8,092</b>	<b>8,345</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	322	345	355	365	375	388	399	413	426	439	454
35223 Maint - Unplanned (Extra)	1,517	3,000	3,090	3,177	3,262	3,370	3,468	3,589	3,700	3,819	3,945
35227 Maintenance - Routine	4,112	4,400	4,532	4,659	4,785	4,943	5,086	5,264	5,427	5,601	5,786
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>6,112</b>	<b>7,917</b>	<b>8,154</b>	<b>8,383</b>	<b>8,609</b>	<b>8,894</b>	<b>9,152</b>	<b>9,472</b>	<b>9,765</b>	<b>10,078</b>	<b>10,411</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	71,070	-	-	10,334	-	-	-	-	13,149
	<b>-</b>	<b>-</b>	<b>71,070</b>	<b>-</b>	<b>-</b>	<b>10,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,149</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(12,826)	(14,414)	(85,895)	(15,220)	(15,636)	(26,437)	(16,568)	(17,103)	(17,620)	(18,170)	(31,905)
	<b>(12,826)</b>	<b>(14,414)</b>	<b>(85,895)</b>	<b>(15,220)</b>	<b>(15,636)</b>	<b>(26,437)</b>	<b>(16,568)</b>	<b>(17,103)</b>	<b>(17,620)</b>	<b>(18,170)</b>	<b>(31,905)</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**26967 Water Supply - Duncraig**

	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	136	140	145	148	151	155	158	162	165	169	174
21313 Other Insurance	73	74	76	78	80	82	84	85	87	90	92
31211 Electricity	3,007	3,368	3,445	3,535	3,641	3,747	3,870	3,998	4,130	4,270	4,420
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	939	939	970	993	1,016	1,038	1,061	1,085	1,110	1,137	1,165
31553 Monitoring (Extra)	650	-	-	-	-	-	-	-	-	-	-
	<b>4,852</b>	<b>4,569</b>	<b>4,686</b>	<b>4,805</b>	<b>4,940</b>	<b>5,075</b>	<b>5,227</b>	<b>5,385</b>	<b>5,549</b>	<b>5,724</b>	<b>5,911</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	322	345	355	365	375	388	399	413	426	439	454
35223 Maint - Unplanned (Extra)	542	650	670	688	707	730	751	778	802	827	855
35227 Maintenance - Routine	4,031	4,313	4,442	4,567	4,690	4,845	4,985	5,160	5,320	5,490	5,671
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>5,066</b>	<b>5,480</b>	<b>5,644</b>	<b>5,802</b>	<b>5,959</b>	<b>6,156</b>	<b>6,334</b>	<b>6,557</b>	<b>6,760</b>	<b>6,975</b>	<b>7,206</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	-	15,450	-	-	19,823	-	-	-	19,094	-
	<b>-</b>	<b>-</b>	<b>15,450</b>	<b>-</b>	<b>-</b>	<b>19,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,094</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(3,141)	(10,049)	(25,780)	(10,607)	(10,899)	(31,054)	(11,561)	(11,942)	(12,309)	(31,793)	(13,117)
	<b>(3,141)</b>	<b>(10,049)</b>	<b>(25,780)</b>	<b>(10,607)</b>	<b>(10,899)</b>	<b>(31,054)</b>	<b>(11,561)</b>	<b>(11,942)</b>	<b>(12,309)</b>	<b>(31,793)</b>	<b>(13,117)</b>
<b>Transfers from Reserves</b>											
88661 Ex-TeAnau RWS General - OP	(6,767)	-	-	-	-	-	-	-	-	-	-
	<b>(6,767)</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>

**28060 Water Supply 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	755	778	804	822	842	860	878	899	919	941	965
21313 Other Insurance	838	851	879	899	921	940	961	983	1,006	1,030	1,055
31211 Electricity	30,559	34,226	35,013	35,924	37,001	38,074	39,331	40,629	41,969	43,396	44,915
31418 Chemicals	9,095	9,368	9,677	9,900	10,137	10,350	10,578	10,821	11,070	11,336	11,619
31419 Filters	5,690	5,861	6,054	6,194	6,342	6,476	6,618	6,770	6,926	7,092	7,269
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	14,389	14,389	14,864	15,206	15,571	15,898	16,248	16,621	17,004	17,412	17,847
31552 Operating Costs	3,668	3,925	4,055	4,148	4,247	4,337	4,432	4,534	4,638	4,749	4,868
31553 Monitoring (Extra)	725	776	802	820	840	857	876	896	917	939	962
31554 Installation - Meter	1,572	1,682	1,738	1,777	1,820	1,858	1,899	1,943	1,988	2,035	2,086
38317 Leak Detection	-	2,000	2,060	2,118	2,175	2,247	2,312	2,393	2,467	2,546	2,630
43317 Internal -Interest	4,431	-	-	-	-	-	-	-	-	-	-
	<b>71,769</b>	<b>73,904</b>	<b>75,996</b>	<b>77,859</b>	<b>79,948</b>	<b>81,950</b>	<b>84,187</b>	<b>86,544</b>	<b>88,961</b>	<b>91,534</b>	<b>94,276</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	3,386	3,623	3,732	3,836	3,940	4,070	4,188	4,334	4,469	4,612	4,764
35223 Maint - Unplanned (Extra)	10,000	20,000	20,600	21,177	21,749	22,466	23,118	23,927	24,669	25,458	26,298
35227 Maintenance - Routine	30,961	33,128	34,122	35,077	36,024	37,213	38,292	39,633	40,861	42,169	43,580
38318 Backflow Prevention	483	517	533	547	562	581	598	619	638	658	680
	<b>44,830</b>	<b>57,268</b>	<b>58,987</b>	<b>60,637</b>	<b>62,275</b>	<b>64,330</b>	<b>66,196</b>	<b>68,513</b>	<b>70,637</b>	<b>72,897</b>	<b>75,302</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	172,800	168,096	217,658	-	-	199,738	-	-	219,958	-
65567 Water Maintenance Renewals	-	6,750	6,953	7,147	7,340	7,582	7,802	8,075	8,326	8,592	8,876
	<b>-</b>	<b>179,550</b>	<b>175,049</b>	<b>224,805</b>	<b>7,340</b>	<b>7,582</b>	<b>207,540</b>	<b>8,075</b>	<b>8,326</b>	<b>228,550</b>	<b>8,876</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	1,641,515	205,750	478,950	5,294	-	-	-	-	-	-	-
	<b>1,641,515</b>	<b>205,750</b>	<b>478,950</b>	<b>5,294</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	(87,640)	(99,784)	(113,613)	(129,355)	(147,280)	(167,688)	(190,925)	(217,382)	(247,505)	(281,802)	(320,851)
	<b>(87,640)</b>	<b>(99,784)</b>	<b>(113,613)</b>	<b>(129,355)</b>	<b>(147,280)</b>	<b>(167,688)</b>	<b>(190,925)</b>	<b>(217,382)</b>	<b>(247,505)</b>	<b>(281,802)</b>	<b>(320,851)</b>

**28060 Water Supply Tuatapere**

	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>											
88970 To-TUAT Water Rates Res	-	-	-	166,130	15,775	33,028	52,981	57,639	84,152	114,610	129,588
	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,130</b>	<b>15,775</b>	<b>33,028</b>	<b>52,981</b>	<b>57,639</b>	<b>84,152</b>	<b>114,610</b>	<b>129,588</b>
<b>Transfers from Reserves</b>											
88157 Ex-TUATAP Water - RE	-	(12,500)	(17,744)	-	-	-	-	-	-	-	-
88971 Ex-TUAT Water Rates Res	(31,357)	(198,959)	(64,006)	-	-	-	-	-	-	-	-
	<b>(31,357)</b>	<b>(211,459)</b>	<b>(81,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	854	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	-	-	-	2,511	2,711	2,927	5,902	6,373	6,881	10,448
	<b>854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,511</b>	<b>2,711</b>	<b>2,927</b>	<b>5,902</b>	<b>6,373</b>	<b>6,881</b>	<b>10,448</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(334,267)	-	-	-	-	-	-	-	-	-	-
81110 Term Loan - SDC	-	(33,340)	(107,841)	(36,276)	-	-	-	-	-	-	-
81111 Term Loans - Principal	(266,766)	-	-	(182,968)	-	-	(199,738)	-	-	(219,958)	-
	<b>(601,033)</b>	<b>(33,340)</b>	<b>(107,841)</b>	<b>(219,244)</b>	<b>-</b>	<b>-</b>	<b>(199,738)</b>	<b>-</b>	<b>-</b>	<b>(219,958)</b>	<b>-</b>
<b>Activity Revenue</b>											
11323 Water Meter Charge	-	(31,889)	(32,846)	(33,765)	(34,677)	(35,821)	(36,860)	(38,150)	(39,333)	(40,592)	(41,931)
11328 Water & Sewerage Recoveries	(10,480)	-	-	-	-	-	-	-	-	-	-
	<b>(10,480)</b>	<b>(31,889)</b>	<b>(32,846)</b>	<b>(33,765)</b>	<b>(34,677)</b>	<b>(35,821)</b>	<b>(36,860)</b>	<b>(38,150)</b>	<b>(39,333)</b>	<b>(40,592)</b>	<b>(41,931)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(1,028,458)	(140,000)	(452,932)	(152,361)	-	-	-	-	-	-	-
	<b>(1,028,458)</b>	<b>(140,000)</b>	<b>(452,932)</b>	<b>(152,361)</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	-	-	-	-	14,108	13,908	13,692	28,859	28,389	27,880	44,292
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,108</b>	<b>13,908</b>	<b>13,692</b>	<b>28,859</b>	<b>28,389</b>	<b>27,880</b>	<b>44,292</b>

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**28160 Water Supply Orawia**

	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	21	22	23	23	24	24	25	25	26	27	27
21313 Other Insurance	5	5	5	5	5	6	6	6	6	6	6
31418 Chemicals	322	332	343	351	359	367	375	384	392	402	412
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	526	526	543	556	569	581	594	608	622	636	652
31553 Monitoring (Extra)	645	690	713	729	747	762	779	797	815	835	856
	<b>1,566</b>	<b>1,623</b>	<b>1,677</b>	<b>1,715</b>	<b>1,756</b>	<b>1,793</b>	<b>1,833</b>	<b>1,875</b>	<b>1,918</b>	<b>1,964</b>	<b>2,013</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	193	207	213	219	225	233	239	248	255	263	272
35223 Maint - Unplanned (Extra)	119	800	824	847	870	899	925	957	987	1,018	1,052
35227 Maintenance - Routine	2,580	2,761	2,844	2,923	3,002	3,101	3,191	3,303	3,406	3,514	3,630
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>3,053</b>	<b>3,940</b>	<b>4,058</b>	<b>4,171</b>	<b>4,284</b>	<b>4,426</b>	<b>4,554</b>	<b>4,714</b>	<b>4,860</b>	<b>5,014</b>	<b>5,180</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	-	-	38,332	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	(4,417)	(5,163)	(6,038)	(7,057)	(8,249)	(9,641)	(11,271)	(13,176)	(15,401)	(18,004)	(21,045)
	<b>(4,417)</b>	<b>(5,163)</b>	<b>(6,038)</b>	<b>(7,057)</b>	<b>(8,249)</b>	<b>(9,641)</b>	<b>(11,271)</b>	<b>(13,176)</b>	<b>(15,401)</b>	<b>(18,004)</b>	<b>(21,045)</b>
<b>Transfers to Reserves</b>											
88954 To-Orawia Water Rates Res	3,459	-	303	1,171	-	3,422	4,884	6,587	8,623	11,026	13,852
	<b>3,459</b>	<b>-</b>	<b>303</b>	<b>1,171</b>	<b>-</b>	<b>3,422</b>	<b>4,884</b>	<b>6,587</b>	<b>8,623</b>	<b>11,026</b>	<b>13,852</b>
<b>Transfers from Reserves</b>											
88659 Ex-Orawia WS General - RE	(3,661)	-	-	-	(4,591)	-	-	-	-	-	-
88955 Ex-Orawia Water Rates Res	-	(400)	-	-	(31,532)	-	-	-	-	-	-
	<b>(3,661)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>(36,123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**28161 Water Supply - Eastern Bush**

	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	126	130	134	137	141	144	147	150	154	157	161
21313 Other Insurance	94	95	98	100	103	105	107	110	112	115	118
31211 Electricity	6,720	7,526	7,699	7,899	8,136	8,372	8,648	8,934	9,229	9,542	9,876
31418 Chemicals	645	664	686	702	719	734	750	767	785	803	824
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	5,185	5,185	5,356	5,479	5,610	5,728	5,854	5,989	6,127	6,274	6,431
31553 Monitoring (Extra)	943	1,009	1,042	1,066	1,092	1,115	1,139	1,166	1,192	1,221	1,251
	<b>13,760</b>	<b>14,657</b>	<b>15,065</b>	<b>15,434</b>	<b>15,853</b>	<b>16,251</b>	<b>16,699</b>	<b>17,171</b>	<b>17,656</b>	<b>18,170</b>	<b>18,721</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	1,371	1,467	1,511	1,553	1,595	1,648	1,696	1,755	1,809	1,867	1,929
35223 Maint - Unplanned (Extra)	5,420	9,794	10,088	10,370	10,650	11,002	11,321	11,717	12,080	12,467	12,878
35227 Maintenance - Routine	5,886	6,298	6,487	6,669	6,849	7,075	7,280	7,535	7,768	8,017	8,281
38318 Backflow Prevention	3,270	3,499	3,604	3,705	3,805	3,930	4,044	4,186	4,316	4,454	4,601
	<b>15,947</b>	<b>21,068</b>	<b>21,690</b>	<b>22,297</b>	<b>22,899</b>	<b>23,655</b>	<b>24,341</b>	<b>25,193</b>	<b>25,973</b>	<b>26,805</b>	<b>27,689</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	149,723	-	-	307,614	22,727	232,930	-	11,791	110,923	-	5,260
65567 Water Maintenance Renewals	-	2,250	2,318	2,382	2,447	2,527	2,601	2,692	2,775	2,864	2,959
	<b>149,723</b>	<b>2,250</b>	<b>2,318</b>	<b>309,996</b>	<b>25,174</b>	<b>235,457</b>	<b>2,601</b>	<b>14,483</b>	<b>113,698</b>	<b>2,864</b>	<b>8,219</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	1,575	-	-	252,204	-	-	-	-	-	-
	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	<b>252,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	1,000	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>1,000</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	(30,794)	(37,513)	(45,697)	(55,668)	(67,814)	(82,609)	(100,633)	(122,590)	(149,337)	(181,919)	(221,611)
	<b>(30,794)</b>	<b>(37,513)</b>	<b>(45,697)</b>	<b>(55,668)</b>	<b>(67,814)</b>	<b>(82,609)</b>	<b>(100,633)</b>	<b>(122,590)</b>	<b>(149,337)</b>	<b>(181,919)</b>	<b>(221,611)</b>

**28161 Water Supply - Eastern Bush**

	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>											
88958 To-East Bsh RWS Rates Res	-	-	6,624	-	-	-	-	-	21,745	47,355	80,258
	-	-	<b>6,624</b>	-	-	-	-	-	<b>21,745</b>	<b>47,355</b>	<b>80,258</b>
<b>Transfers from Reserves</b>											
88959 Ex-East Bsh RWS Rates Res	(2,296)	(2,027)	-	(25,231)	(2,460)	(13,070)	(19,262)	(10,510)	-	-	-
	<b>(2,296)</b>	<b>(2,027)</b>	-	<b>(25,231)</b>	<b>(2,460)</b>	<b>(13,070)</b>	<b>(19,262)</b>	<b>(10,510)</b>	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	5,845	12,274	18,356	19,819	21,401	25,431	27,460
	-	-	-	-	<b>5,845</b>	<b>12,274</b>	<b>18,356</b>	<b>19,819</b>	<b>21,401</b>	<b>25,431</b>	<b>27,460</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(146,340)	-	-	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	-	-	(266,828)	(272,213)	(232,930)	-	-	(105,989)	-	-
	<b>(146,340)</b>	-	-	<b>(266,828)</b>	<b>(272,213)</b>	<b>(232,930)</b>	-	-	<b>(105,989)</b>	-	-
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	(1,000)	-	-	-	-	-	-	-	-	-
	-	<b>(1,000)</b>	-	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	20,512	40,972	57,898	56,434	54,853	61,294	59,264
	-	-	-	-	<b>20,512</b>	<b>40,972</b>	<b>57,898</b>	<b>56,434</b>	<b>54,853</b>	<b>61,294</b>	<b>59,264</b>
	-	-	-	-	-	-	-	-	-	-	-

**28162 Water Supply Otahu Flat**

	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	126	130	134	137	141	144	147	150	154	157	161
21313 Other Insurance	73	74	76	78	80	82	84	85	87	90	92
31211 Electricity	4,480	5,018	5,133	5,267	5,425	5,582	5,766	5,957	6,153	6,362	6,585
31418 Chemicals	403	415	429	439	449	459	469	479	490	502	515
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	5,185	5,185	5,356	5,479	5,610	5,728	5,854	5,989	6,127	6,274	6,431
31553 Monitoring (Extra)	942	1,008	1,041	1,065	1,091	1,114	1,138	1,164	1,191	1,220	1,250
	<b>11,256</b>	<b>11,878</b>	<b>12,219</b>	<b>12,516</b>	<b>12,848</b>	<b>13,162</b>	<b>13,512</b>	<b>13,879</b>	<b>14,259</b>	<b>14,663</b>	<b>15,094</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	6,504	6,959	7,168	7,368	7,567	7,817	8,044	8,325	8,583	8,858	9,150
35223 Maint - Unplanned (Extra)	21,258	10,000	10,300	10,588	10,874	11,233	11,559	11,963	12,334	12,729	13,149
35227 Maintenance - Routine	4,595	4,917	5,065	5,206	5,347	5,523	5,684	5,882	6,065	6,259	6,465
38318 Backflow Prevention	3,532	3,638	3,747	3,852	3,956	4,087	4,205	4,352	4,487	4,631	4,784
	<b>35,889</b>	<b>25,514</b>	<b>26,280</b>	<b>27,014</b>	<b>27,744</b>	<b>28,660</b>	<b>29,492</b>	<b>30,522</b>	<b>31,469</b>	<b>32,477</b>	<b>33,548</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	222,893	-	-	-	22,727	310,574	224,705	11,791	110,923	-	5,260
65567 Water Maintenance Renewals	-	2,250	2,318	2,382	2,447	2,527	2,601	2,692	2,775	2,864	2,959
	<b>222,893</b>	<b>2,250</b>	<b>2,318</b>	<b>2,382</b>	<b>25,174</b>	<b>313,101</b>	<b>227,306</b>	<b>14,483</b>	<b>113,698</b>	<b>2,864</b>	<b>8,219</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	1,575	-	-	292,847	-	-	-	-	-	-
	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	<b>292,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition-Demand</b>											
65563 Water - Acquisition Demand	-	1,000	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>1,000</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	(29,476)	(37,190)	(46,923)	(59,202)	(74,697)	(94,244)	(118,907)	(150,023)	(189,286)	(238,824)	(301,323)
	<b>(29,476)</b>	<b>(37,190)</b>	<b>(46,923)</b>	<b>(59,202)</b>	<b>(74,697)</b>	<b>(94,244)</b>	<b>(118,907)</b>	<b>(150,023)</b>	<b>(189,286)</b>	<b>(238,824)</b>	<b>(301,323)</b>

**28162 Water Supply Otahu Flat**

	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>											
88956 To-Otahu RWS Rates Res	-	-	-	204,428	-	-	-	-	39,900	76,980	132,623
	-	-	-	<b>204,428</b>	-	-	-	-	<b>39,900</b>	<b>76,980</b>	<b>132,623</b>
<b>Transfers from Reserves</b>											
88957 Ex-Otahu RWS Rates Res	(21,052)	(22,727)	(12,595)	-	(7,375)	(20,311)	(252,286)	(9,744)	-	-	-
	<b>(21,052)</b>	<b>(22,727)</b>	<b>(12,595)</b>	-	<b>(7,375)</b>	<b>(20,311)</b>	<b>(252,286)</b>	<b>(9,744)</b>	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	6,087	6,573	7,097	12,172	20,057	28,459	30,730	33,182	38,259	41,311
	-	<b>6,087</b>	<b>6,573</b>	<b>7,097</b>	<b>12,172</b>	<b>20,057</b>	<b>28,459</b>	<b>30,730</b>	<b>33,182</b>	<b>38,259</b>	<b>41,311</b>
<b>Loans Raised</b>											
71532 Internal Loans - Princ	(219,510)	-	-	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	-	-	(205,838)	(315,574)	(310,574)	-	-	(110,923)	-	-
	<b>(219,510)</b>	-	-	<b>(205,838)</b>	<b>(315,574)</b>	<b>(310,574)</b>	-	-	<b>(110,923)</b>	-	-
<b>Development &amp; Financial Cont</b>											
11131 Contribution - Headwork	-	(1,000)	-	-	-	-	-	-	-	-	-
	-	<b>(1,000)</b>	-	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	12,613	12,128	11,603	26,861	50,149	72,424	70,153	67,701	73,581	70,528
	-	<b>12,613</b>	<b>12,128</b>	<b>11,603</b>	<b>26,861</b>	<b>50,149</b>	<b>72,424</b>	<b>70,153</b>	<b>67,701</b>	<b>73,581</b>	<b>70,528</b>
	-	-	-	-	-	-	-	-	-	-	-

**28660 Water Supply Waikala**

	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	-	-	-	-	151	155	158	162	165	169	174
21313 Other Insurance	-	-	-	-	121	124	126	129	132	136	139
31211 Electricity	-	-	-	-	9,398	9,670	9,990	10,319	10,660	11,022	11,408
31418 Chemicals	-	-	-	-	5,841	5,964	6,095	6,235	6,379	6,532	6,695
31528 Rates	-	-	-	-	467	477	488	499	510	523	536
31531 Resource Consents	-	-	-	-	52	53	54	55	57	58	60
31551 Management Fee	-	-	-	-	7,358	7,513	7,678	7,855	8,035	8,228	8,434
31553 Monitoring (Extra)	-	-	-	-	1,120	1,144	1,169	1,196	1,223	1,252	1,284
	-	-	-	-	<b>24,508</b>	<b>25,100</b>	<b>25,758</b>	<b>26,450</b>	<b>27,161</b>	<b>27,920</b>	<b>28,730</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	-	-	-	-	1,219	1,259	1,296	1,341	1,383	1,427	1,474
35218 Maint - Unplanned	-	-	-	-	1,594	1,647	1,695	1,754	1,808	1,866	1,928
35223 Maint - Unplanned (Extra)	-	-	-	-	5,175	5,346	5,501	5,693	5,870	6,058	6,258
35227 Maintenance - Routine	-	-	-	-	12,007	12,404	12,763	13,210	13,620	14,055	14,519
38318 Backflow Prevention	-	-	-	-	1,481	1,530	1,574	1,629	1,680	1,734	1,791
	-	-	-	-	<b>21,476</b>	<b>22,186</b>	<b>22,829</b>	<b>23,627</b>	<b>24,361</b>	<b>25,140</b>	<b>25,970</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	15,000	-	1,107,182	-	-	-	-	-	-	-
	-	<b>15,000</b>	-	<b>1,107,182</b>	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	-	-	-	(45,984)	(47,286)	(48,587)	(50,077)	(51,522)	(53,060)	(54,700)
	-	-	-	-	<b>(45,984)</b>	<b>(47,286)</b>	<b>(48,587)</b>	<b>(50,077)</b>	<b>(51,522)</b>	<b>(53,060)</b>	<b>(54,700)</b>
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	(2,490)	-	(183,792)	-	-	-	-	-	-	-
	-	<b>(2,490)</b>	-	<b>(183,792)</b>	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	-	(5,010)	-	(369,799)	-	-	-	-	-	-	-

**28660 Water Supply Waikaha**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
	-	(5,010)	-	(369,799)	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	(7,500)	-	(553,591)	-	-	-	-	-	-	-
	-	(7,500)	-	(553,591)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**28960 Water Supply 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	524	540	558	571	584	597	610	624	638	653	670
21313 Other Insurance	178	181	187	191	196	200	204	209	214	219	224
31211 Electricity	22,021	24,664	25,231	25,887	26,664	27,437	28,343	29,278	30,244	31,272	32,367
31418 Chemicals	193	199	206	210	215	220	225	230	235	241	247
31528 Rates	681	1,242	1,283	1,312	1,344	1,372	1,402	1,435	1,468	1,503	1,540
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	10,670	10,670	11,022	11,275	11,546	11,789	12,048	12,325	12,608	12,911	13,234
31552 Operating Costs	4,192	-	-	4,740	4,853	4,955	5,064	5,181	5,300	5,427	5,563
31553 Monitoring (Extra)	725	776	802	820	840	857	876	896	917	939	962
31554 Installation - Meter	1,300	1,391	1,437	1,470	1,505	1,537	1,571	1,607	1,644	1,683	1,725
	<b>40,531</b>	<b>39,711</b>	<b>40,776</b>	<b>46,527</b>	<b>47,799</b>	<b>49,017</b>	<b>50,397</b>	<b>51,840</b>	<b>53,325</b>	<b>54,906</b>	<b>56,592</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	3,708	3,968	4,087	4,201	4,315	4,457	4,587	4,747	4,894	5,051	5,218
35223 Maint - Unplanned (Extra)	10,840	20,000	20,600	21,177	21,749	22,466	23,118	23,927	24,669	25,458	26,298
35227 Maintenance - Routine	34,025	36,407	37,499	38,549	39,590	40,896	42,082	43,555	44,906	46,343	47,872
38318 Backflow Prevention	252	270	278	286	294	303	312	323	333	344	355
	<b>48,825</b>	<b>60,645</b>	<b>62,464</b>	<b>64,213</b>	<b>65,948</b>	<b>68,122</b>	<b>70,099</b>	<b>72,552</b>	<b>74,802</b>	<b>77,196</b>	<b>79,743</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	49,175	117,008	137,676	-	140,161	-	167,219	-	-	164,068
65567 Water Maintenance Renewals	-	6,750	6,953	7,147	7,340	7,582	7,802	8,075	8,326	8,592	8,876
	<b>-</b>	<b>55,925</b>	<b>123,961</b>	<b>144,823</b>	<b>7,340</b>	<b>147,743</b>	<b>7,802</b>	<b>175,294</b>	<b>8,326</b>	<b>8,592</b>	<b>172,944</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	10,000	88,838	-	-	-	-	-	-	-	-
	<b>-</b>	<b>10,000</b>	<b>88,838</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	(82,020)	(91,358)	(101,760)	(113,344)	(126,249)	(140,622)	(156,632)	(174,465)	(194,328)	(216,452)	(241,095)
	<b>(82,020)</b>	<b>(91,358)</b>	<b>(101,760)</b>	<b>(113,344)</b>	<b>(126,249)</b>	<b>(140,622)</b>	<b>(156,632)</b>	<b>(174,465)</b>	<b>(194,328)</b>	<b>(216,452)</b>	<b>(241,095)</b>
<b>Transfers to Reserves</b>											

**28960 Water Supply Otautau**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
88964 To-OTAUTAU Water Rates Res	-	-	1,412	18	582	11,664	8,522	4,628	21,886	40,146	60,675
	-	-	1,412	18	582	11,664	8,522	4,628	21,886	40,146	60,675
<b>Transfers from Reserves</b>											
88347 Ex-WALL Water Supply - RE	-	(24,157)	(6,862)	-	-	-	-	-	-	-	-
88965 Ex-OTAUTAU Water Rates Res	(2,620)	(41,208)	-	-	-	-	-	-	-	-	-
	(2,620)	(65,365)	(6,862)	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	-	-	-	4,874	5,263	10,854	11,720	18,162	19,611	21,175
	-	-	-	-	4,874	5,263	10,854	11,720	18,162	19,611	21,175
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	-	(34,308)	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	-	-	(132,117)	-	(140,161)	-	(149,274)	-	-	(164,068)
	-	-	(34,308)	(132,117)	-	(140,161)	-	(149,274)	-	-	(164,068)
<b>Activity Revenue</b>											
11323 Water Meter Charge	(4,716)	(9,558)	(9,845)	(10,120)	(10,394)	(10,737)	(11,048)	(11,435)	(11,789)	(12,166)	(12,568)
	(4,716)	(9,558)	(9,845)	(10,120)	(10,394)	(10,737)	(11,048)	(11,435)	(11,789)	(12,166)	(12,568)
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	-	(164,676)	-	-	-	-	-	-	-	-
	-	-	(164,676)	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	-	-	-	10,100	9,711	20,006	19,140	29,616	28,167	26,602
	-	-	-	-	10,100	9,711	20,006	19,140	29,616	28,167	26,602
	-	-	-	-	-	-	-	-	-	-	-

**29460 Water Supply 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	1,368	2,088	2,157	2,207	2,259	2,307	2,358	2,412	2,467	2,527	2,590
21313 Other Insurance	288	275	284	291	298	304	311	318	325	333	341
31211 Electricity	41,270	46,222	47,285	48,515	49,970	51,419	53,116	54,869	56,679	58,607	60,658
31418 Chemicals	8,546	8,802	9,092	9,302	9,525	9,725	9,939	10,167	10,401	10,651	10,917
31528 Rates	3,144	4,120	4,256	4,354	4,458	4,552	4,652	4,759	4,869	4,985	5,110
31531 Resource Consents	47	48	50	51	52	53	54	55	57	58	60
31551 Management Fee	19,612	19,612	20,259	20,725	21,222	21,668	22,144	22,654	23,175	23,731	24,324
31553 Monitoring (Extra)	725	776	802	820	840	857	876	896	917	939	962
31554 Installation - Meter	1,300	1,391	1,437	1,470	1,505	1,537	1,571	1,607	1,644	1,683	1,725
43317 Internal -Interest	77,530	-	-	-	-	-	-	-	-	-	-
	<b>153,830</b>	<b>83,334</b>	<b>85,622</b>	<b>87,735</b>	<b>90,129</b>	<b>92,422</b>	<b>95,021</b>	<b>97,737</b>	<b>100,534</b>	<b>103,514</b>	<b>106,687</b>
<b>Repairs and Maintenance</b>											
35218 Maint - Unplanned	9,111	9,749	10,041	10,323	10,601	10,951	11,269	11,663	12,025	12,410	12,819
35223 Maint - Unplanned (Extra)	48,780	50,000	51,500	52,942	54,371	56,166	57,794	59,817	61,672	63,645	65,745
35227 Maintenance - Routine	42,572	45,552	46,919	48,232	49,535	51,169	52,653	54,496	56,185	57,983	59,897
38318 Backflow Prevention	161	172	177	182	187	193	199	206	212	219	226
	<b>100,624</b>	<b>105,473</b>	<b>108,637</b>	<b>111,679</b>	<b>114,694</b>	<b>118,479</b>	<b>121,915</b>	<b>126,182</b>	<b>130,094</b>	<b>134,257</b>	<b>138,687</b>
<b>Asset Programme</b>											
<b>Renewals</b>											
65562 Water - Renewal	-	897,383	344,535	1,567,501	-	942,513	36,098	845,574	-	1,434,303	-
65567 Water Maintenance Renewals	-	6,750	6,953	7,147	7,340	7,582	7,802	8,075	8,326	8,592	8,876
	<b>-</b>	<b>904,133</b>	<b>351,488</b>	<b>1,574,648</b>	<b>7,340</b>	<b>950,095</b>	<b>43,900</b>	<b>853,649</b>	<b>8,326</b>	<b>1,442,895</b>	<b>8,876</b>
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	25,000	571,908	-	-	-	-	-	-	-	-
	<b>-</b>	<b>25,000</b>	<b>571,908</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	(324,480)	(351,478)	(380,724)	(412,400)	(446,714)	(483,882)	(524,144)	(567,755)	(614,994)	(666,164)	(721,592)
	<b>(324,480)</b>	<b>(351,478)</b>	<b>(380,724)</b>	<b>(412,400)</b>	<b>(446,714)</b>	<b>(483,882)</b>	<b>(524,144)</b>	<b>(567,755)</b>	<b>(614,994)</b>	<b>(666,164)</b>	<b>(721,592)</b>
<b>Transfers to Reserves</b>											

**29460 Water Supply Winton**

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
88972 To-WNTN Water Rates Res	68,815	89,326	64,584	65,537	-	-	-	-	-	-	-
	<b>68,815</b>	<b>89,326</b>	<b>64,584</b>	<b>65,537</b>	-	-	-	-	-	-	-
<b>Transfers from Reserves</b>											
88471 Ex-WINTN Water Supply - RE	-	(78,731)	-	-	-	-	-	-	-	-	-
88973 Ex-WNTN Water Rates Res	-	-	-	-	(47,151)	(15,076)	(101,664)	(27,828)	(63,085)	(17,976)	(99,278)
	-	<b>(78,731)</b>	-	-	<b>(47,151)</b>	<b>(15,076)</b>	<b>(101,664)</b>	<b>(27,828)</b>	<b>(63,085)</b>	<b>(17,976)</b>	<b>(99,278)</b>
<b>Loans Repaid</b>											
71533 Internal Loans - Repaid	15,882	-	-	-	-	-	-	-	-	-	-
81112 Term Loans - Repayment	-	13,345	25,643	31,671	55,708	60,153	77,886	84,100	102,412	110,583	139,088
	<b>15,882</b>	<b>13,345</b>	<b>25,643</b>	<b>31,671</b>	<b>55,708</b>	<b>60,153</b>	<b>77,886</b>	<b>84,100</b>	<b>102,412</b>	<b>110,583</b>	<b>139,088</b>
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	-	(103,956)	-	-	-	-	-	-	-	-
81111 Term Loans - Principal	-	(818,652)	(593,303)	(1,567,501)	-	(942,513)	-	(845,574)	-	(1,434,303)	-
	-	<b>(818,652)</b>	<b>(697,259)</b>	<b>(1,567,501)</b>	-	<b>(942,513)</b>	-	<b>(845,574)</b>	-	<b>(1,434,303)</b>	-
<b>Activity Revenue</b>											
11323 Water Meter Charge	(14,671)	(34,165)	(35,190)	(36,175)	(37,152)	(38,378)	(39,491)	(40,873)	(42,140)	(43,489)	(44,924)
	<b>(14,671)</b>	<b>(34,165)</b>	<b>(35,190)</b>	<b>(36,175)</b>	<b>(37,152)</b>	<b>(38,378)</b>	<b>(39,491)</b>	<b>(40,873)</b>	<b>(42,140)</b>	<b>(43,489)</b>	<b>(44,924)</b>
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	-	(219,184)	-	-	-	-	-	-	-	-
	-	-	<b>(219,184)</b>	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	62,415	124,475	144,806	263,146	258,700	326,577	320,362	378,853	370,683	472,456
	-	<b>62,415</b>	<b>124,475</b>	<b>144,806</b>	<b>263,146</b>	<b>258,700</b>	<b>326,577</b>	<b>320,362</b>	<b>378,853</b>	<b>370,683</b>	<b>472,456</b>
	-	-	-	-	-	-	-	-	-	-	-

**29961 Water Supply 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>											
65561 Water - Acquisition LOS	1,563,550	-	-	-	-	-	-	-	-	-	-
	<b>1,563,550</b>	-	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81111 Term Loans - Principal	(260,592)	-	-	-	-	-	-	-	-	-	-
	<b>(260,592)</b>	-	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	(521,183)	-	-	-	-	-	-	-	-	-	-
	<b>(521,183)</b>	-	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	(781,775)	-	-	-	-	-	-	-	-	-	-
	<b>(781,775)</b>	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29962 Water Supply 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	-	1,556	1,607	1,644	1,684	1,719	1,757	1,797	1,839	1,883	1,930
21313 Other Insurance	-	1,702	1,758	1,799	1,842	1,880	1,922	1,966	2,011	2,060	2,111
31211 Electricity	-	30,000	61,380	64,865	67,011	69,161	71,659	74,245	76,926	79,780	82,820
31418 Chemicals	-	12,500	25,825	27,212	27,948	28,621	29,338	30,103	30,888	31,724	32,615
31419 Filters	-	-	5,165	5,442	5,589	5,724	5,867	6,021	6,178	6,344	6,523
31531 Resource Consents	-	200	207	218	224	229	235	240	247	254	260
31551 Management Fee	-	1,240	1,281	1,310	1,342	1,370	1,400	1,432	1,465	1,500	1,538
31552 Operating Costs	-	-	5,165	5,442	5,589	5,724	5,867	6,021	6,178	6,344	6,523
31553 Monitoring (Extra)	-	2,000	2,066	2,177	2,236	2,289	2,348	2,408	2,471	2,537	2,610
31660 Network Management	-	-	17,313	18,282	18,781	19,236	19,723	20,241	20,774	21,340	21,945
	-	<b>49,198</b>	<b>121,767</b>	<b>128,391</b>	<b>132,246</b>	<b>135,953</b>	<b>140,116</b>	<b>144,474</b>	<b>148,977</b>	<b>153,766</b>	<b>158,875</b>
<b>Repairs and Maintenance</b>											
35217 Maint - Planned	-	-	2,060	2,181	2,247	2,328	2,403	2,494	2,579	2,669	2,767
35218 Maint - Unplanned	-	-	1,030	1,091	1,123	1,164	1,201	1,247	1,290	1,335	1,383
35223 Maint - Unplanned (Extra)	-	-	2,060	2,181	2,247	2,328	2,403	2,494	2,579	2,669	2,767
35227 Maintenance - Routine	-	27,000	41,200	43,624	44,937	46,559	48,053	49,884	51,585	53,394	55,322
38318 Backflow Prevention	-	-	515	545	562	582	601	623	645	667	692
	-	<b>27,000</b>	<b>46,865</b>	<b>49,622</b>	<b>51,116</b>	<b>52,961</b>	<b>54,661</b>	<b>56,742</b>	<b>58,678</b>	<b>60,734</b>	<b>62,931</b>
<b>Asset Programme</b>											
<b>Acquisition-Level of Service</b>											
65561 Water - Acquisition LOS	-	-	3,090	-	5,437	-	-	-	-	-	-
	-	-	<b>3,090</b>	-	<b>5,437</b>	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Rates</b>											
11171 Rates - Collected	-	(76,198)	(171,722)	(178,013)	(188,799)	(188,914)	(194,777)	(201,216)	(207,655)	(214,500)	(221,806)
	-	<b>(76,198)</b>	<b>(171,722)</b>	<b>(178,013)</b>	<b>(188,799)</b>	<b>(188,914)</b>	<b>(194,777)</b>	<b>(201,216)</b>	<b>(207,655)</b>	<b>(214,500)</b>	<b>(221,806)</b>
	-	-	-	-	-	-	-	-	-	-	-

**29963 Water Supply 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>											
65561 Water - Acquisition LOS	-	738,500	-	-	-	-	-	-	-	-	-
	-	<b>738,500</b>	-	-	-	-	-	-	-	-	-
<b>Funding Programme</b>											
<b>Loans Raised</b>											
81110 Term Loan - SDC	-	(123,083)	-	-	-	-	-	-	-	-	-
	-	<b>(123,083)</b>	-	-	-	-	-	-	-	-	-
<b>Activity Revenue</b>											
11509 Scheme Capital Recovery	-	(172,317)	-	-	-	-	-	-	-	-	-
	-	<b>(172,317)</b>	-	-	-	-	-	-	-	-	-
<b>Grants and Donations</b>											
11160 Grants - Ministry of Health	-	(443,100)	-	-	-	-	-	-	-	-	-
	-	<b>(443,100)</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29991 Eden Water Loan (lump & 2yrs)**

	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	-	(7,745)	(7,745)	-	-	-	-	-	-	-	-
	-	(7,745)	(7,745)	-	-	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	6,838	7,384	-	-	-	-	-	-	-	-
	-	6,838	7,384	-	-	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	907	361	-	-	-	-	-	-	-	-
	-	907	361	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29992 Eden Water Loan (4 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	-	(8,859)	(8,859)	(8,859)	(8,859)	-	-	-	-	-	-
	-	(8,859)	(8,859)	(8,859)	(8,859)	-	-	-	-	-	-
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	6,709	7,244	7,822	8,446	-	-	-	-	-	-
	-	6,709	7,244	7,822	8,446	-	-	-	-	-	-
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	2,150	1,615	1,037	413	-	-	-	-	-	-
	-	2,150	1,615	1,037	413	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29993 Eden Water Loan (10 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	-	(4,886)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,886)	(4,885)	(4,885)
	-	(4,886)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,885)	(4,886)	(4,885)	(4,885)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	2,335	2,520	2,721	2,938	3,173	3,426	3,699	3,995	4,313	4,657
	-	2,335	2,520	2,721	2,938	3,173	3,426	3,699	3,995	4,313	4,657
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	2,551	2,365	2,164	1,947	1,712	1,459	1,186	891	572	228
	-	2,551	2,365	2,164	1,947	1,712	1,459	1,186	891	572	228
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29994 Eden Water Loan (15 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	-	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,208)	(1,209)	(1,209)
	-	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,209)	(1,208)	(1,209)	(1,209)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	394	425	459	495	535	578	624	673	727	785
	-	394	425	459	495	535	578	624	673	727	785
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	815	784	750	714	674	631	585	535	482	424
	-	815	784	750	714	674	631	585	535	482	424
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

**29995 Eden Water Loan (25 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	-	(24,706)	(24,705)	(24,706)	(24,706)	(24,706)	(24,706)	(24,706)	(24,706)	(24,705)	(24,706)
	-	(24,706)	(24,705)	(24,706)	(24,706)	(24,706)	(24,706)	(24,706)	(24,706)	(24,705)	(24,706)
<b>Loans Repaid</b>											
81112 Term Loans - Repayment	-	3,733	4,030	4,352	4,699	5,074	5,479	5,916	6,388	6,897	7,448
	-	3,733	4,030	4,352	4,699	5,074	5,479	5,916	6,388	6,897	7,448
<b>Finance Costs</b>											
<b>Finance Costs</b>											
21225 Term Loans - Interest Charge	-	20,973	20,675	20,354	20,007	19,632	19,227	18,790	18,318	17,808	17,258
	-	20,973	20,675	20,354	20,007	19,632	19,227	18,790	18,318	17,808	17,258
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Summary of Water Supply</b>	-	-	-	-	-	-	-	-	-	-	-