

WELLINGTON REGIONAL COUNCIL - WAIRARAPA DIVISION - OPERATIONS DEPARTMENT

SEPARATE RATES & RESERVE BALANCES (Exclusive of GST)

Scheme Type	Scheme Name	RATES			Scheme Balances		
		1999/2000	2000/01	% change	30/06/99	30/06/2000 (1)	% change
River Management							
	Waingawa	24,651	25,809	4.7%	12,386	17,602	42%
	Lower Wairarapa Valley	494,281	509,109	3.0%	911,330	1,093,440	20%
	Upper Ruamahanga -Gladstone	18,367	19,230	4.7%			
	Upper Ruamahanga - Mt Bruce	51,389	53,804	4.7%	28,032	27,643	-1%
	Waiohine /Mangatarere	153,384	153,384	0.0%	(242,497)	(199,924) (2)	18%
	Upper Mangatarere	906	906	0.0%	4,840	5,546	15%
	Wainoua	16,400	17,171	4.7%	(9,887)	(5,261) (3)	47%
	Lower Taueru	27,979	27,979	0.0%	(70,358)	(44,700) (4)	36%
	Lower Whangaehu	10,525	11,051	5.0%	(53,058)	(50,528) (5)	5%
		797,882	818,443	2.6%	580,788	843,818	45%
Pump Drainage							
	Tairoa			0.0%	5,392		0%
	Papatahi	8,000	8,000	0.0%	29,555	33,855	15%
	Te Hopai	26,000	26,000	0.0%	30,339	36,349	20%
	Moonmoot	6,840	6,840	0.0%	4,990	8,693	74%
	Onoke	23,940	23,940	0.0%	18,981	22,562	19%
	Pouawha	26,447	26,447	0.0%	29,499	34,577	17%
		91,227	91,227	0.0%	118,756	136,036	15%
Gravity Drainage							
	Okawa	748		-100.0%	4,775	4,888	2%
	Taumata	1,739		-100.0%	8,187	9,514	16%
	East Pukio	3,000		-100.0%	13,487	15,507	15%
	Longbush	4,200	4,200	0.0%	6,178	6,799	10%
	Otahoua			0.0%	5,220	5,630	8%
	Te Whiti	512	512	0.0%	2,270	2,458	8%
	Ahikouka	1,935	1,935	0.0%	2,018	1,650	-18%
	Battersea	9,800	9,800	0.0%	20,131	20,851	4%
	Manaia	5,600	5,600	0.0%	(539)	34	106%
	Whakawiriwiri	8,270	8,270	0.0%	8,404	15,223	81%
		35,804	30,317	-15.3%	70,131	82,554	18%
Catchment Management							
	Awheea/Opouawe	12,872	13,129	2.0%	9,524	11,053	16%
	Whareama	15,560	12,448	-20.0%	4,764	3,938	-17%
	Homewood	4,978	5,133	3.1%	7,640	9,547	25%
	Mataikona/Whakataki	3,900	1,950	-50.0%	6,329	7,152	13%
	Maungaraki	5,022	5,208	3.7%	647	822	-27%
	Kaiwhata - Upper	989	989	0.0%			
	Kaiwhata - Lower	1,692	1,692	0.0%	16,546	18,396	11%
		45,013	40,549	-9.9%	45,450	50,908	12%
Rural Water Supply							
	Fernridge	10,800	11,550	6.9%			
	Opaki	22,107	17,040	-22.9%			
		32,907	28,590	-13.1%			
All Schemes		1,002,833	1,009,126		815,125	1,113,316	

Notes:

- (1) Projected position at end of current 1999/2000 year
- (2) Deficit to be repaid over next three years
- (3) Deficit to be repaid over next two years
- (4) Deficit to be repaid over next two years
- (5) Deficit to be repaid over nine year period