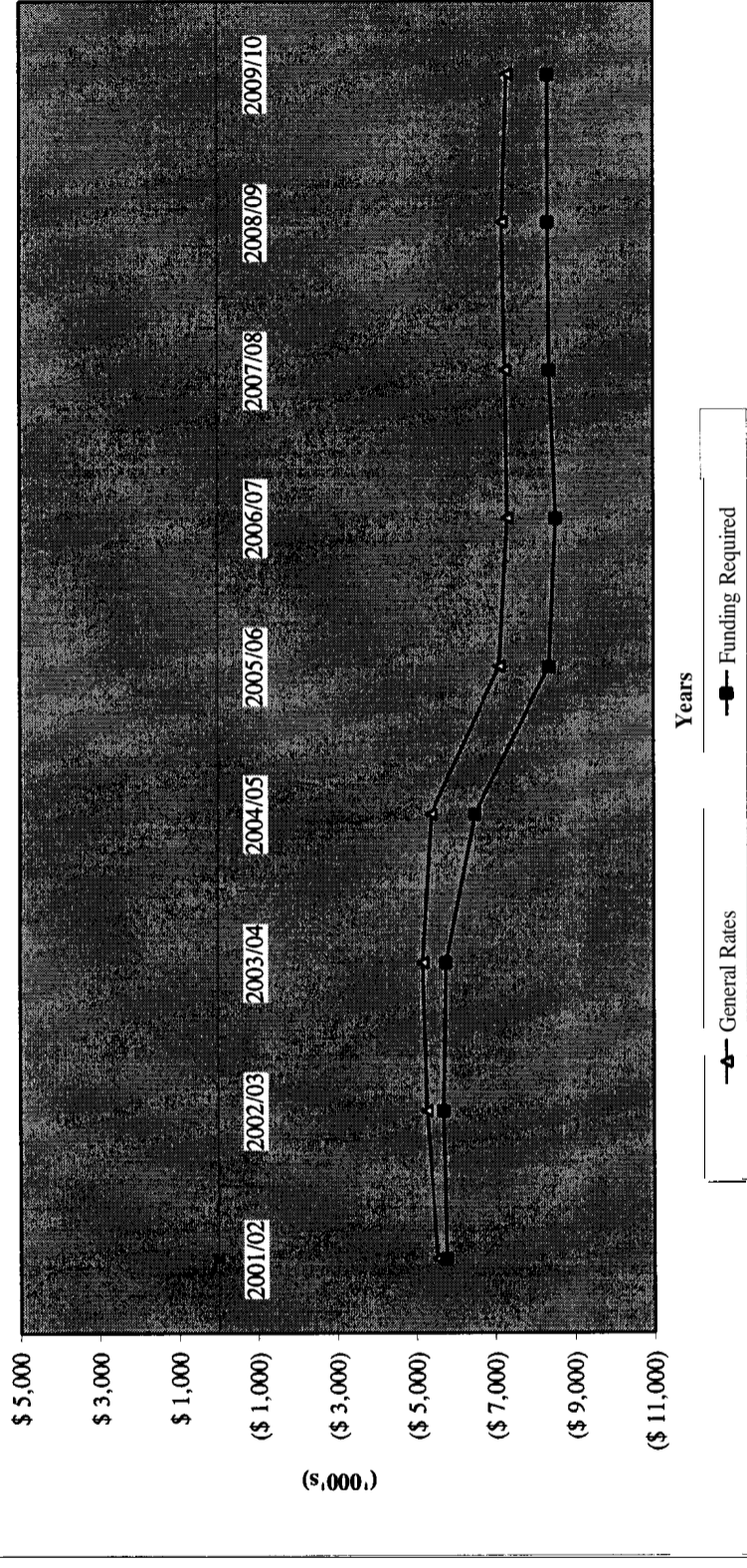


Funding Requirements

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
General Rates	(\$5,547)	(\$5,269)	(\$5,163)	(\$ 5,391)	(\$7,118)	(\$7,323)	(\$7,269)	(\$7,201)	(\$7,311)
Funding Required	(\$5,770)	(\$5,702)	(\$5,772)	(\$ 6,499)	(\$8,371)	(\$8,543)	(\$8,386)	(\$8,357)	(\$ 8,347)
Additional Funding Required	(\$ 223)	(\$ 433)	(\$ 609)	(\$ 1,108)	(\$ 1,254)	(\$ 1,220)	(\$ 1,117)	(\$ 1,156)	(\$ 1,036)

Rates Allocation



Years
 ◆ General Rates
 ■ Funding Required

Funding Requirements

	2001/02	2002103	2003104	2004105	2005/06	2006107	2007108	2008/09	2009/10
	('000%)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)
TOTAL INVESTMENTS									
General Rates	(\$2,872)	(\$2,593)	(\$2,487)	(\$2,715)	(\$4,442)	(\$4,647)	(\$4,594)	(\$4,525)	(\$4,635)
Funding Required	(\$3,095)	(\$3,026)	(\$3,096)	(\$3,823)	(\$5,696)	(\$5,867)	(\$5,711)	(\$5,681)	(\$5,671)
Additional Funding Required	(\$223)	(\$433)	(\$609)	(\$1,108)	(\$1,254)	(\$1,220)	(\$1,117)	(\$1,156)	(\$1,036)
TOTAL COMMERCIAL									
General Rates	(\$5,547)	(\$5,269)	(\$5,163)	(\$5,391)	(\$7,118)	(\$7,323)	(\$7,269)	(\$7,201)	(\$7,311)
Funding Required	(\$5,770)	(\$5,702)	(\$5,772)	(\$6,499)	(\$8,371)	(\$8,543)	(\$8,386)	(\$8,357)	(\$8,347)
Additional Funding Required	(\$223)	(\$433)	(\$609)	(\$1,108)	(\$1,254)	(\$1,220)	(\$1,117)	(\$1,156)	(\$1,036)
BANK DEPOSITS									
General Rates	(\$3,124)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)
Funding Required	(\$3,014)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)	(\$2,794)
Additional Funding Required	\$110	\$	\$	\$	\$	\$	\$	\$	\$
WRC HOLDINGS INVESTMENT									
General Rates	\$1,312	\$1,283	\$1,326	\$1,159	(\$602)	(\$780)	(\$764)	(\$712)	(\$821)
Funding Required	\$934	\$913	\$814	\$843	(\$953)	(\$1,079)	(\$1,026)	(\$1,068)	(\$1,076)
Additional Funding Required	(\$378)	(\$370)	(\$512)	(\$315)	(\$351)	(\$299)	(\$262)	(\$356)	(\$255)
INVESTMENT PROPERTIES									
General Rates	\$	\$	\$	\$	\$	\$	\$	\$	\$
Funding Required	\$	\$	\$	\$	\$	\$	\$	\$	\$
Additional Funding Required	\$	\$	\$	\$	\$	\$	\$	\$	\$
WRC ADMIN PROPERTIES									
General Rates	(\$97)	(\$119)	(\$56)	(\$116)	(\$83)	(\$110)	(\$73)	(\$56)	(\$57)
Funding Required	(\$84)	(\$116)	(\$53)	(\$113)	(\$80)	(\$107)	(\$70)	(\$54)	(\$54)
Additional Funding Required	\$13	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)	('000'S)
TREASURY MANAGEMENT									
General Rates	(\$3,214)	(\$ 3,214)	(\$3,214)	(\$ 3,214)	(\$3,214)	(\$3,214)	(\$3,214)	(\$3,214)	(\$ 3,214)
Funding Required	(\$3,332)	(\$ 3,430)	(\$ 3,464)	(\$ 4,160)	(\$4,269)	(\$4,288)	(\$4,222)	(\$ 4,166)	(\$4,148)
Additional Funding Required	(\$ 118)	(\$ 217)	(\$ 251)	(\$ 946)	(\$ 1,055)	(\$ 1,074)	(\$ 1,008)	(\$ 953)	(\$ 934)
PLANTATION FORESTRY									
General Rates	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)	(\$ 300)
Funding Required	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)	(\$ 150)
Additional Funding Required	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
RESERVE FORESTS									
General Rates	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)
Funding Required	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)	(\$ 75)
Additional Funding Required	\$	\$	\$	\$	\$	\$	\$	\$	\$
AKURA CONSERVATION CENTRE									
General Rates	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)
Funding Required	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)	(\$ 35)
Additional Funding Required	\$	(\$)	\$	(\$)	(\$)	\$	(\$)	(\$)	\$
WAIRARAPA WORKSHOP									
General Rates	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)
Funding Required	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)	(\$ 15)
Additional Funding Required	\$	\$	\$	\$	\$	\$	\$	\$	\$
STADIUM INVESTMENT									
General Rates	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676
Funding Required	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676	\$2,676
Additional Funding Required	\$	\$	\$	\$	\$	\$	\$	\$	\$