

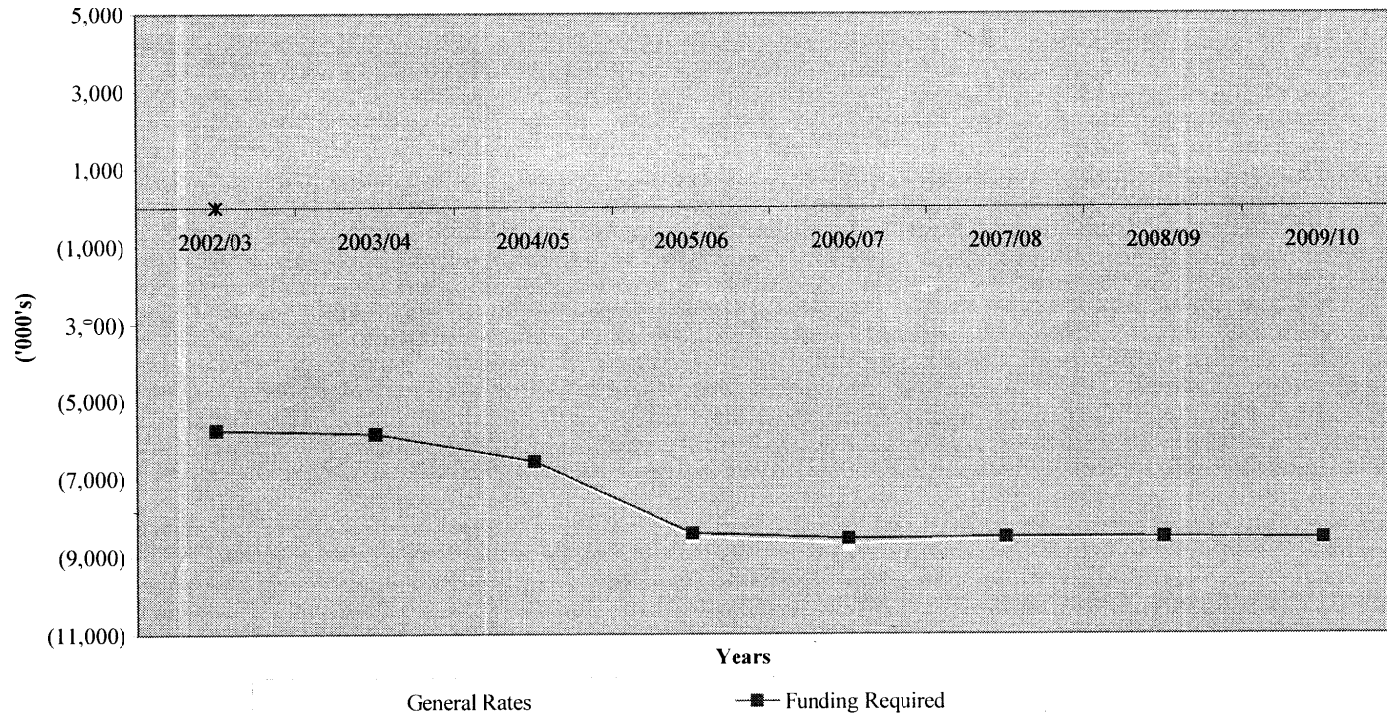
Funding Requirements

	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)

INVESTMENTS

General Rates	(5,756)	(5,848)	(6,595)	(8,489)	(8,683)	(8,550)	(8,545)	(8,560)
Funding Required	(5,743)	(5,844)	(6,555)	(8,408)	(8,534)	(8,506)	(8,513)	(8,538)
Additional Funding Required	13	4	40	81	149	44	32	22

Rates Allocation



Funding Requirements

	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)
TOTAL INVESTMENTS								
General Rates	(3,080)	(3,172)	(3,919)	(5,813)	(6,007)	(5,874)	(5,869)	(5,884)
Funding Required	(3,067)	(3,168)	(3,879)	(5,732)	(5,858)	(5,830)	(5,837)	(5,863)
Additional Funding Required	13	4	40	81	149	44	32	22
TOTAL INVESTMENTS EXCLUDING STADIUM								
General Rates	(5,756)	(5,848)	(6,595)	(8,489)	(8,683)	(8,550)	(8,545)	(8,560)
Funding Required	(5,743)	(5,844)	(6,555)	(8,408)	(8,534)	(8,506)	(8,513)	(8,538)
Additional Funding Required	13	4	40	81	149	44	32	22
BANK DEPOSITS								
General Rates	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)
Funding Required	(2,244)	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)
Additional Funding Required	550	220	220	220	220	220	220	220
WRC HOLDINGS INVESTMENT								
General Rates	1,041	957	978	(821)	(952)	(910)	(954)	(967)
Funding Required	578	551	554	(1,233)	(1,322)	(1,322)	(1,327)	(1,376)
Additional Funding Required	(463)	(406)	(424)	(412)	(370)	(412)	(373)	(409)
INVESTMENT PROPERTIES								
General Rates								
Funding Required								
Additional Funding Required								
WRC ADMIN PROPERTIES								
General Rates	(116)	(53)	(113)	(80)	(107)	(70)	(54)	(54)
Funding Required	(111)	(42)	(120)	(92)	(82)	(85)	(112)	(78)
Additional Funding Required	5	11	(7)	(12)	25	(15)	(59)	(23)
TREASURY MANAGEMENT								
General Rates	(3,612)	(3,683)	(4,391)	(4,519)	(4,555)	(4,501)	(4,468)	(4,470)
Funding Required	(3,691)	(3,504)	(4,140)	(4,234)	(4,281)	(4,250)	(4,224)	(4,236)
Additional Funding Required	(79)	179	251	285	274	251	244	234

	2002/03 ('000's)	2003/04 ('000's)	2004/05 ('000's)	2005/06 ('000's)	2006/07 ('000's)	2007/08 ('000's)	2008/09 ('000's)	2009/10 ('000's)
PLANTATION FORESTRY								
General Rates	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Funding Required	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Additional Funding Required			0	0				
RESERVE FORESTS								
General Rates	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Funding Required	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Additional Funding Required		0					0	0
AKURA CONSERVATION CENTRE								
General Rates	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
Funding Required	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
Additional Funding Required					0			
WAIRARAPA WORKSHOP								
General Rates	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
Funding Required	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
Additional Funding Required								
REGIONAL STADIUM								
General Rates	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
Additional Funding Required								