

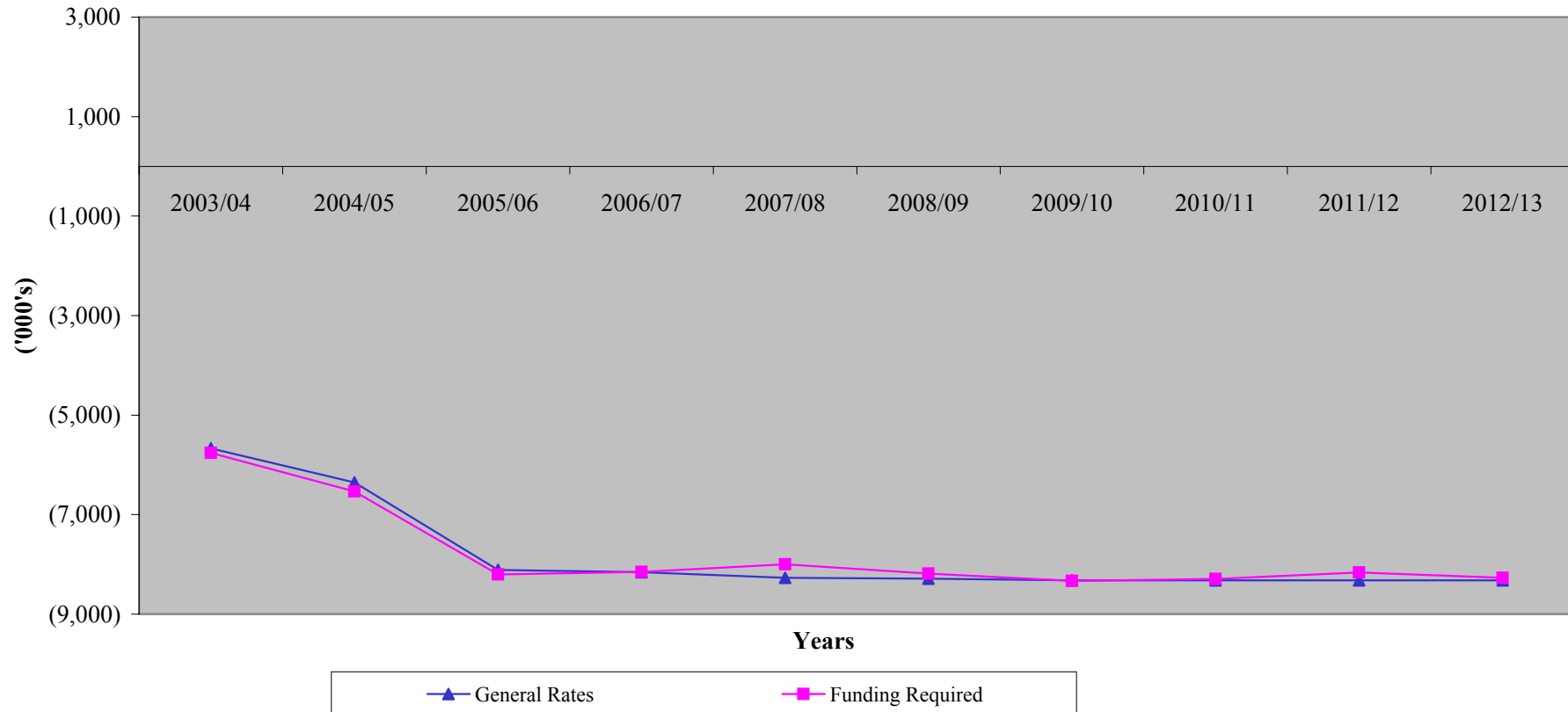
# Funding Requirements

	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
	('000's)	('000's)	('000's)	('000's)	('000's)	('000's)	('000's)	('000's)	('000's)	('000's)

## INVESTMENTS

General Rates	(5,671)	(6,353)	(8,112)	(8,155)	(8,272)	(8,286)	(8,319)	(8,319)	(8,319)	(8,319)
Funding Required	(5,761)	(6,533)	(8,204)	(8,151)	(8,000)	(8,188)	(8,333)	(8,293)	(8,165)	(8,272)
<b>Additional Funding Required</b>	<b>(91)</b>	<b>(179)</b>	<b>(92)</b>	<b>5</b>	<b>272</b>	<b>98</b>	<b>(14)</b>	<b>26</b>	<b>154</b>	<b>47</b>

## Rates Allocation



## Funding Requirements

	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)	2010/11 ('000's)	2011/12 ('000's)	2012/13 ('000's)
<b>TOTAL INVESTMENTS</b>										
General Rates	(2,995)	(3,677)	(5,436)	(5,479)	(5,597)	(5,610)	(5,643)	(5,643)	(5,643)	(5,643)
Funding Required	(3,086)	(3,857)	(5,528)	(5,475)	(5,324)	(5,512)	(5,657)	(5,617)	(5,489)	(5,596)
<b>Additional Funding Required</b>	<b>(91)</b>	<b>(179)</b>	<b>(92)</b>	<b>5</b>	<b>272</b>	<b>98</b>	<b>(14)</b>	<b>26</b>	<b>154</b>	<b>47</b>
<b>TOTAL INVESTMENTS EXCLUDING STADIUM</b>										
General Rates	(5,671)	(6,353)	(8,112)	(8,155)	(8,272)	(8,286)	(8,319)	(8,319)	(8,319)	(8,319)
Funding Required	(5,761)	(6,533)	(8,204)	(8,151)	(8,000)	(8,188)	(8,333)	(8,293)	(8,165)	(8,272)
<b>Additional Funding Required</b>	<b>(91)</b>	<b>(179)</b>	<b>(92)</b>	<b>5</b>	<b>272</b>	<b>98</b>	<b>(14)</b>	<b>26</b>	<b>154</b>	<b>47</b>
<b>BANK DEPOSITS</b>										
General Rates	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)	(3,014)
Funding Required	(2,684)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)
<b>Additional Funding Required</b>	<b>330</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>WRC HOLDINGS INVESTMENT</b>										
General Rates	897	861	(930)	(881)	(1,015)	(1,029)	(1,080)	(1,080)	(1,080)	(1,080)
Funding Required	688	554	(1,054)	(977)	(804)	(943)	(1,091)	(986)	(844)	(890)
<b>Additional Funding Required</b>	<b>(209)</b>	<b>(307)</b>	<b>(124)</b>	<b>(96)</b>	<b>211</b>	<b>86</b>	<b>(11)</b>	<b>94</b>	<b>236</b>	<b>190</b>
<b>INVESTMENT PROPERTIES</b>										
General Rates										
Funding Required										
<b>Additional Funding Required</b>										
<b>WRC ADMIN PROPERTIES</b>										
General Rates	39	(39)	(11)	(1)	(4)	(31)	3	3	3	3
Funding Required	107	(29)	(22)	1	8	(29)	13	(20)	9	(34)
<b>Additional Funding Required</b>	<b>68</b>	<b>10</b>	<b>(11)</b>	<b>2</b>	<b>12</b>	<b>3</b>	<b>10</b>	<b>(23)</b>	<b>5</b>	<b>(37)</b>
<b>TREASURY MANAGEMENT</b>										
General Rates	(3,318)	(3,886)	(3,882)	(3,984)	(3,964)	(3,936)	(3,953)	(3,953)	(3,953)	(3,953)
Funding Required	(3,598)	(3,988)	(4,059)	(4,105)	(4,136)	(4,147)	(4,186)	(4,218)	(4,261)	(4,279)
<b>Additional Funding Required</b>	<b>(280)</b>	<b>(102)</b>	<b>(177)</b>	<b>(121)</b>	<b>(171)</b>	<b>(211)</b>	<b>(233)</b>	<b>(265)</b>	<b>(308)</b>	<b>(326)</b>

	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)	2010/11 ('000's)	2011/12 ('000's)	2012/13 ('000's)
<b>PLANTATION FORESTRY</b>										
General Rates	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Funding Required	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
<b>Additional Funding Required</b>									0	
<b>RESERVE FORESTS</b>										
General Rates	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Funding Required	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
<b>Additional Funding Required</b>	0		0	0	0	0		0		
<b>AKURA CONSERVATION CENTRE</b>										
General Rates	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
Funding Required	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)
<b>Additional Funding Required</b>	0	0								
<b>WAIRARAPA WORKSHOP</b>										
General Rates	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
Funding Required	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
<b>Additional Funding Required</b>										
<b>REGIONAL STADIUM</b>										
General Rates	2,676	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	2,676
<b>Additional Funding Required</b>									0	0