

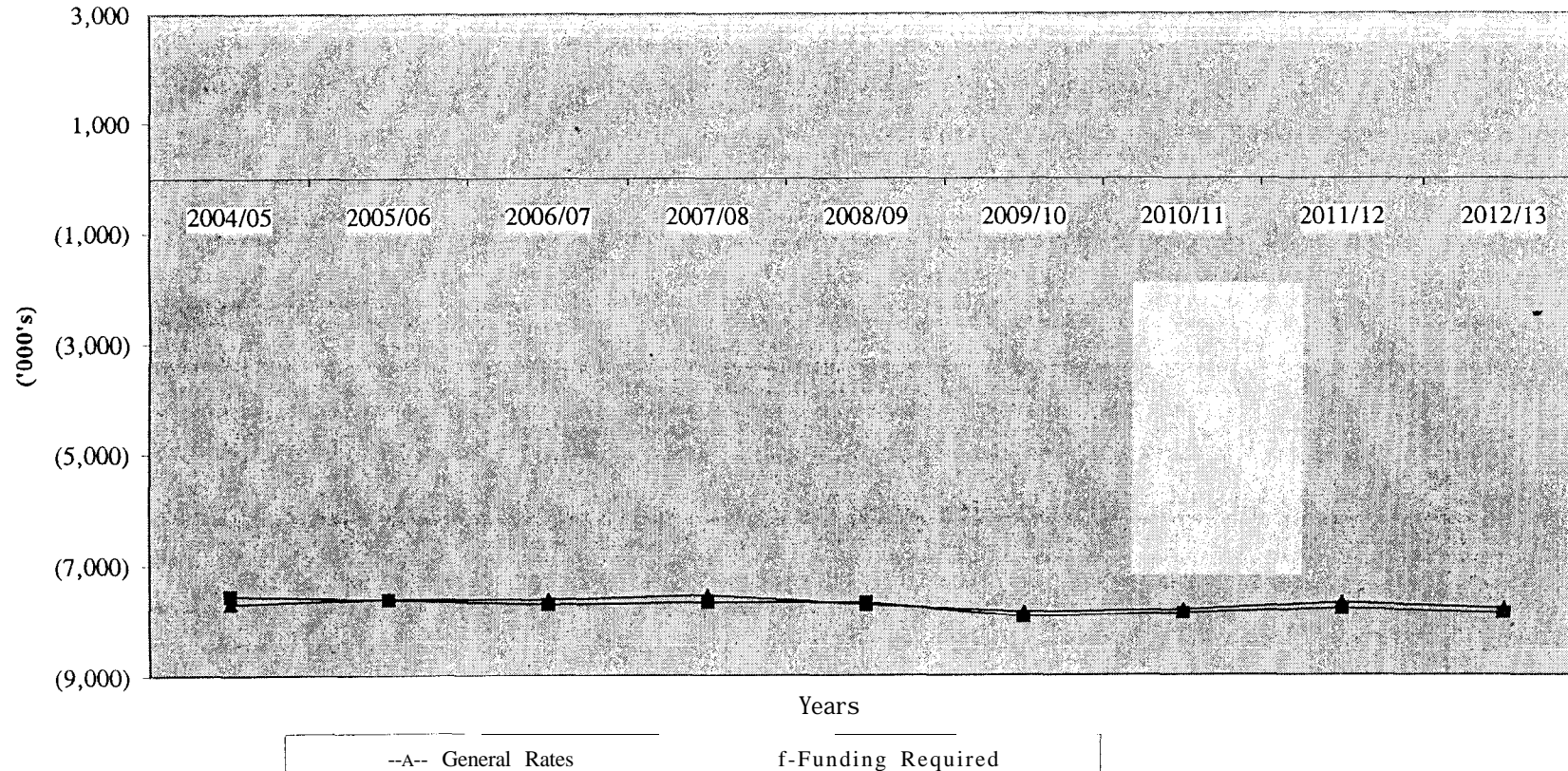
Funding Requirements

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)

INVESTMENTS

General Rates	(7,693)	(7,609)	(7,630)	(7,548)	(7,720)	(7,864)	(7,823)	(7,695)	(7,801)
Funding Required	(7,549)	(7,620)	(7,718)	(7,676)	(7,682)	(7,958)	(7,885)	(7,796)	(7,893)
Additional Funding Required	143	(11)	(89)	(127)	38	(94)	(62)	(101)	(92)

Rates Allocation



Funding Requirements

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)

TOTAL INVESTMENTS EXCLUDING STADIUM

General Rates	(7,693)	(7,609)	(7,630)	(7,548)	(7,720)	(7,864)	G',fW	(7,695)	(7,801)
Funding Required	(7,549)	(7,620)	(7,718)	(7,676)	(7,682)	(7,958)	(7,885)	(7,796)	(7,893)
Additional Funding Required	143	(11)	09	(127)	38	(94)	(62)	(101)	(92)

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TOTAL INVESTMENTS

General Rates	(5,017)	(4,933)	(4,954)	(4,872)	(5,044)	(5,188)	(5,148)	(5,019)	(5,126)
Funding Required	(4,874)	(4,945)	(5,043)	(S*ow	(5 W-3	(5,283)	(5,209)	(5,120)	(5,218)
Additional Funding Required	143	M !	(89)	(127)	38	(94)	(62)	(101)	(92)

BANK DEPOSITS

General Rates	W W	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)	(2,574)	GS'4
Funding Required	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)	(2,794)
Additional Funding Required	(220)	(220)	(220)	(220)	(220)	c w	(220)	c w	(220)

WRC HOLDINGS INVESTMENT

General Rates	(856)	(723)	(709)	(598)	(705)	(853)	(747)	(606)	(653)
Funding Required	(696)	(584)	(576)	(489)	(52%	(750)	(632)	(510)	(565)
Additional Funding Required	160	140	132	110	176	102	11.5	96	88

INVESTMENT PROPERTIES

General Rates									
Funding Required									
Additional Funding Required									

WRC ADMIN PROPERTIES

General Rates	(2%	(22)	1	8	(29)	13	(20)	9	(34)
Funding Required	(48)	(13)	(53)	(50)	7	(12)	(34)	(1%	(33)
Additional Funding Required	(20)	9	(5.9)	(58)	35	(2s3)	(15)	(27)	

TREASURY MANAGEMENT

General Rates	cw9)	(4,014)	(4,073)	(4,109)	(4,137)	(4,176)	(4,208)	(4,249)	(4,266)
Funding Required	(3,736)	(3,955)	(4,020)	(4,068)	(4,091)	(4,128)	(4,150)	(4,198)	(4,226)
Additional Funding Required	223	60	54	41	46	48	58	51	40

