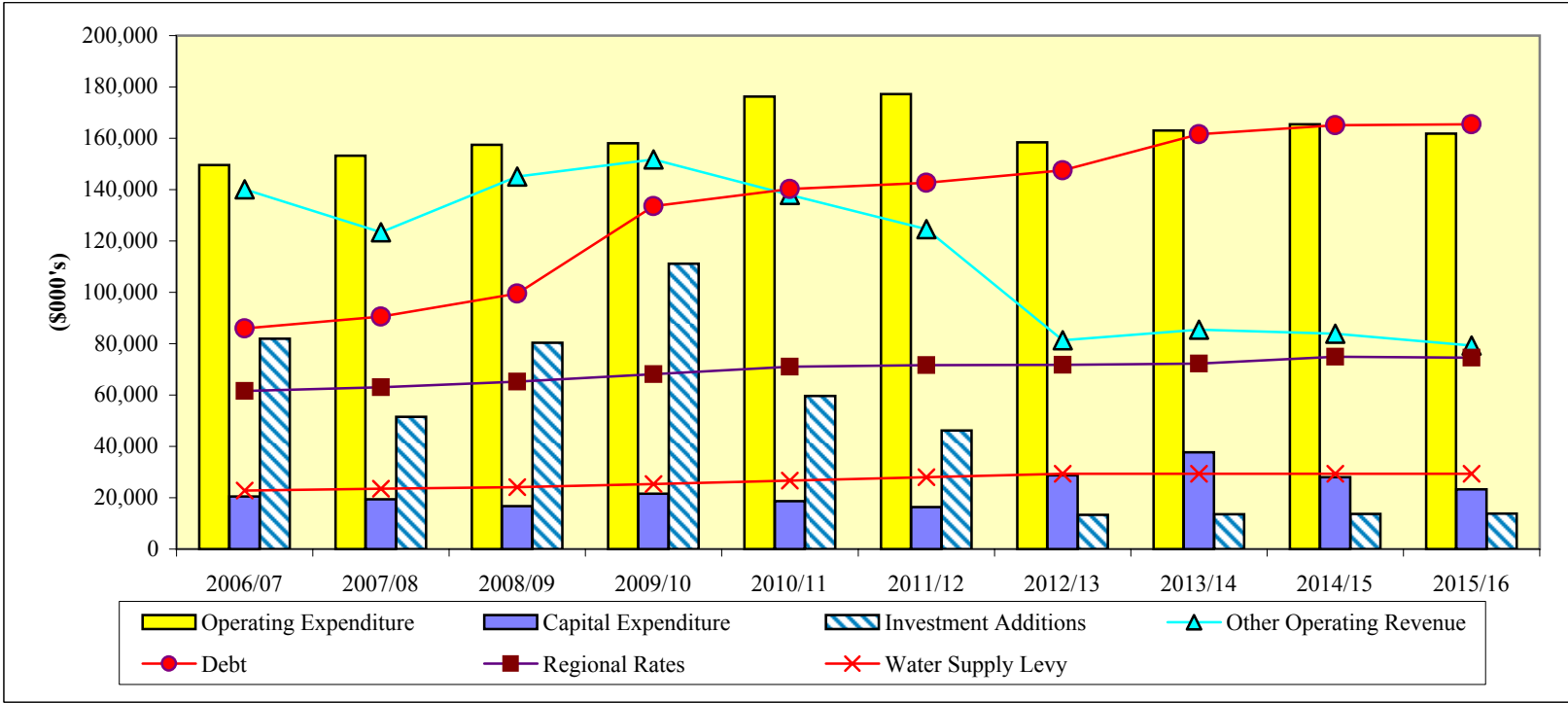


# Ten-year Financial Forecast (Uninflated)



(\$000's)	Plan			Projection						
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Operating Expenditure	149,630	153,199	157,437	158,065	176,215	177,224	158,421	163,009	165,464	161,772
Capital Expenditure	20,497	19,358	16,727	21,561	18,615	16,410	28,747	37,715	28,039	23,246
Investment Additions	81,994	51,571	80,413	111,102	59,658	46,192	13,335	13,517	13,648	13,819
Debt	85,910	90,597	99,548	133,589	140,263	142,723	147,512	161,631	165,065	165,513
Regional Rates	61,620	63,067	65,229	68,181	71,026	71,576	71,796	72,185	74,940	74,538
Water Supply Levy	22,776	23,460	24,164	25,372	26,640	27,972	29,371	29,371	29,371	29,371
Other Operating Revenue	140,089	123,387	145,140	151,737	137,887	124,660	81,350	85,412	83,853	79,236