

Public Debt

| Functional Area | 2000/01 Plan (\$000's) | 2001/02 Forecast (\$000's) | 2002/03 Forecast (\$000's) | 2003/04 Forecast (\$000's) | 2004/05 Forecast (\$000's) | 2005/06 Forecast (\$000's) | 2006/07 Forecast (\$000's) | 2007/08 Forecast (\$000's) | 2008/09 Forecast (\$000's) | 2009/10 Forecast (\$000's) |
|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Forestry - Western Region | 9,437 | 10,131 | 10,549 | 11,197 | 11,168 | 11,491 | 11,792 | 12,137 | 12,098 | 11,966 |
| Forestry - Wairarapa | 6,082 | 6,874 | 7,586 | 8,279 | 8,987 | 9,777 | 10,637 | 11,550 | 12,544 | 13,629 |
| Flood Protection - Western Region | 25,126 | 24,825 | 25,332 | 25,805 | 26,390 | 26,288 | 26,095 | 25,687 | 25,348 | 24,866 |
| Flood Protection - Wairarapa | 1,185 | 1,017 | 833 | 851 | 1,017 | 1,166 | 1,289 | 1,148 | 1,047 | 946 |
| Transport | 4,568 | 4,302 | 4,012 | 3,697 | 3,355 | 2,983 | 2,578 | 2,139 | 1,661 | 1,142 |
| Parks & Forests | 1,279 | 1,495 | 1,613 | 1,705 | 1,617 | 2,216 | 2,340 | 2,349 | 2,220 | 2,079 |
| Corporate: | | | | | | | | | | |
| - Regional Council Centre | 6,133 | 4,796 | 3,342 | 1,762 | 45 | 8 | 0 | 0 | 0 | 0 |
| - WRC Admin Properties | 932 | 905 | 875 | 843 | 808 | 770 | 729 | 684 | 635 | 582 |
| - Financial Information System | 974 | 704 | 409 | 86 | 1,227 | 982 | 714 | 419 | 96 | 1,237 |
| Water Supply | 60,241 | 58,522 | 56,318 | 54,302 | 53,636 | 52,385 | 50,084 | 47,494 | 44,672 | 41,632 |
| Stadium Debt | 23,904 | 23,255 | 22,555 | 21,798 | 20,970 | 20,078 | 19,092 | 17,930 | 16,666 | 15,290 |
| Treasury Internal Loans | (48,020) | (148,788) | (50,581) | (52,423) | (54,186) | (56,255) | (58,481) | (60,563) | (62,987) | (65,578) |
| TOTAL COUNCIL NET EXTERNAL PUBLIC DEBT | 91,841 | 88,038 | 82,843 | 77,902 | 75,034 | 71,889 | 66,870 | 60,975 | 54,001 | 47,791 |
| TOTAL COUNCIL NET EXTERNAL PUBLIC DEBT AS PER FACING THE FUTURE 1997-2007 (1999 UPDATE) | 98,658 | 93,496 | 85,682 | 78,909 | 70,394 | 64,013 | 55,649 | N/A* | N/A* | N/A* |
| % CHANGE | (6.9%) | (5.8%) | (3.3%) | (1.3%) | 6.6% | 12.3% | 20.2% | | | |

* Information for years after 2006/2007 was not included in Facing the Future 1997-2007 (1999 Update)