

	Annual Plan 11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Transportation</b>											
<b>Loan Funding - HDC</b>											
Coastal Infrastructure											3,657
CBD & Suburban Commercial Development				814	665		710		763		821
CBD Havelock North Development					222		237		254		274
Whakatu Outlet		78	578	515	2,543	1,097					
Extension Percival Road - Stage 3						1,118					
Footpath renewals - Major defects network wide	424										
MC - Facilities	1,122										
MC - Arterial		62	55		501	447					
Havelock Corridor Development				940	972						
MC - Collectors (2)			323	21							40
	<b>1,546</b>	<b>139</b>	<b>956</b>	<b>2,290</b>	<b>4,902</b>	<b>2,662</b>	<b>947</b>		<b>1,017</b>		<b>4,793</b>
<b>Loan Funding - Growth</b>											
Transportation Community Wide Growth	-332	-135	534	588	1,482	-58	-137	-158	1,171	986	-91
Transportation Irongate Growth	797	532	577	-236	-91	-100	-110	-3	-131	-141	-143
Transportation Omaha Growth			313	704	1,260	-257	-406	-286	-303	-456	-475
	<b>465</b>	<b>397</b>	<b>1,424</b>	<b>1,056</b>	<b>2,651</b>	<b>-414</b>	<b>-653</b>	<b>-448</b>	<b>737</b>	<b>389</b>	<b>-709</b>
<b>WATER SERVICES</b>											
<b>Stormwater - Rating Area 1</b>											
Loan Funding - HDC	512	1,462	460	-682	-150	383	503	431	2,419	-212	840
Loan Funding - Growth	1,286	-148	167	622	2,171	652	265	-196	462	-385	-638
Major Capital Projects funded from loans:											
Arataki Development	159	50		268					456		
Dam Break Mitigation & Analysis		250	259	268	277	286					
Havelock North Streams		150	52								
Havelock Road Project								61			
Irongate Industrial Development	441	394	408								
Kaiapo Road									543	218	
Lyndhurst Development Stage I	1,537										
Lyndhurst Development Stage II				134	1,433	1,386	845	323			
Northwood Reserve			482								
Omaha Industrial Development				740	765						
Other Havelock Streams		140				229	710	435	1,010		