

**WATER**  
**2010 CAPITAL BUDGET & FORECAST TO 2019**

**Ten Year Capital Program Summary - Expenditure and Financing by Year (\$'000)**

<u><b>Expenditures</b></u>	<u><b>2010</b></u>	<u><b>2011</b></u>	<u><b>2012</b></u>	<u><b>2013</b></u>	<u><b>2014</b></u>	<u><b>Yrs 6-10</b></u>	<u><b>TOTAL</b></u>
General	2,350	2,000	2,000	2,000	2,000	10,000	20,350
Water Treatment Plants, Reservoirs and Pumping Stations	54,982	217,909	74,779	44,087	15,164	71,619	478,540
Transmission System - Development	76,530	11,810	299,714	7,855	947	32,195	429,051
Feedermain Distribution System - Development	20,863	39,663	54,308	21,194	7,462	39,125	182,615
Distribution System - Rehabilitation and Upgrades	24,114	71,742	33,507	30,266	29,001	138,528	327,158
Groundwater Systems	1,280	3,774	18,978	6,792	330	13,264	44,418
Water Studies	2,110	2,170	170	170	170	7,050	11,840
Operating Capital	2,150	1,150	1,150	6,150	1,150	6,750	18,500

<b>Total Expenditures</b>	<b>184,379</b>	<b>350,218</b>	<b>484,606</b>	<b>118,514</b>	<b>56,224</b>	<b>318,531</b>	<b>1,512,472</b>
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**Proposed Financing**

DCA	76,382	171,969	332,063	64,208	11,348	125,474	781,444
External	54,362	92,830	105,675	7,315	0	4,554	264,736
Internal	53,635	85,419	46,868	46,991	44,876	188,503	466,292

<b>Total Financing</b>	<b>184,379</b>	<b>350,218</b>	<b>484,606</b>	<b>118,514</b>	<b>56,224</b>	<b>318,531</b>	<b>1,512,472</b>
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