

## OPEN SPACE COSTS

REFERENCE	DESCRIPTION	LAND COST	EMBELLISHMENT COST	HALF ROAD CONSTRUCTION
S1	Wadalba - north Pac Hwy	\$210,000	\$135,838	\$90,124
S2	Adjoins enviro/drain corridor	\$735,000	\$220,170	\$0
S3a	Nth Johns Rd, East Pac Hwy	\$1,128,750	\$220,170	\$654,407
S3b	Nth Johns Rd, East Pac Hwy	\$54,285	\$59,598	\$32,241
S4	Sth Johns Rd	\$1,128,750	\$220,170	\$349,918
S4a	Wadalba rezoning area	\$1,128,750	\$220,170	\$228,160
S5	Nth Mataram Rd	\$735,000	\$220,170	\$227,095
S6	Mataram Ridge	\$173,250	\$220,170	\$51,923
S7	Sth Mataram Rd	\$270,000	\$220,170	\$57,534
S8	The Oaks	\$86,625	\$77,291	\$44,498
S9	The Oaks	\$86,625	\$62,350	\$0
S10	Nth Warnervale Rd	\$86,625	\$62,350	\$29,669
S11	Cnr Louisiana/Warnervale	\$3,837,750	\$300,435	\$527,319
S12	Sth Warnervale	\$1,627,500	\$316,802	\$244,420
S13	West Louisiana	\$1,128,750	\$220,170	\$210,928
S14	On Knoll	\$1,066,401	\$292,172	\$200,387
S15	West Louisiana	\$1,128,750	\$220,170	\$210,928
L1	Mountain View Drive	\$1,864,091	\$588,693	\$0
L2	East Hiawatha	\$1,356,331	\$904,433	\$0
<b>Sub Total</b>		<b>\$17,833,4233</b>	<b>\$4,781,494</b>	<b>\$3,159,552</b>
<b>PLAYING FIELDS</b>				
F1	Fields - Nth Hakone	\$2,092,496	\$2,650,487	\$449,957
F2	Fields - Louisiana	\$5,443,395	\$2,650,487	\$759,340
F3	Fields - Wadalba	\$4,768,428	\$4,870,471	\$759,415
	District playing Fields	\$6,781,767	\$5,026,073	\$0
<b>Sub Total</b>		<b>\$19,086,086</b>	<b>\$15,197,519</b>	<b>\$1,958,711</b>
<b>COURTS</b>				
C1	Courts - nth Hakone	\$544,049	\$1,320,544	\$98,093
C2	Courts - Louisiana	\$2,347,800	\$1,320,544	\$316,392
C3	Courts - Wadalba	\$1,692,600	\$1,320,544	Included in F3
<b>Sub Total</b>		<b>\$4,584,449</b>	<b>\$3,961,632</b>	<b>\$414,485</b>
<b>SEMI NATURAL</b>				
SN1	Drainage Area near hospital	\$1,128,750	\$57,042	\$0
SN2	Semi nat - nth Sparks	\$135,763	\$65,954	\$0
SN3	Semi nat - nth Warnervale Rd	\$83,265	\$52,746	\$0
SN4	Semi -nat - east Minnesota	\$124,053	\$203,818	\$0
SN5	Near hospital	\$4,740,750	\$20,692	\$79,632
SN6	Buffer to industrial area nth of Mataram	\$1,241,625	\$61,694	\$109,802
E1	Wadalba - Enviro Corridor	\$861,628	\$130,873	\$1,375,951
	Cycleways	\$3,649,406	\$1,721,715	\$0
<b>Sub Total</b>		<b>\$11,965,241</b>	<b>\$2,314,534</b>	<b>\$1,565,385</b>
<b>Pedestrian Facilities etc</b>				
			\$3,020,535	\$0
<b>Sub Total</b>			<b>\$3,020,535</b>	<b>\$0</b>
<b>Total</b>		<b>\$53,469,009</b>	<b>\$29,275,714</b>	<b>\$7,098,134</b>

Wadalba Enviro Corridor	\$1,807,444	\$395,192	\$198,450
** Cost apportioned between Warnervale/Wadalba and Wadalba only.			

**TABLE 2  
REVISED TOTAL COST OF DRAINAGE  
WORKS 2003/4  
Including indexing to  
Dec 2003**

Sub Catch	Description/ Chainage/ etc	Lgth (m)	Rate \$/m	Base Component Cost	Add 11% SID	Total Works \$	Landsc. Area Req. (m)	Cost of Landsc.'@ \$42/M (index)	Area of Channel (ha)	Assume Acq Year	Channel Land Cost/ha	Cost of Channel Land Acquisit'n	Area of Flood Plain (ha)	Assume Acq Year	Flood plain Land Cost/Ha	Cost of Flood plain Acquisit'n	Total Sub- catchmnt Cost
A	Medium channel Sparks Rd Culvert	540	1024	552,850	60,813	613,663		42									
	Subdivision culvert			70,816	7,790	78,606											
	# Contribution W'vale Culvert Part Channel Acquisition Minnesota Road Culvert			49,696	5,467	55,163											
	Channel Acquisition			240,000		240,000			0.80	2000	94,500	75,600					
	Channel Landscaping Floodplain (catchment A) Downstream apportionment				0	122,000											
							540	22,915	0.70	2004	305,760	214,032					
													3.6	2004	14,780	53,759	
													10.8	2008	15,872	171,264	
<b>Totals</b>				<b>913,362</b>	<b>74,070</b>	<b>1,109,432</b>		<b>22,957</b>				<b>289,632</b>				<b>225,024</b>	<b>1,647,045</b>
B	Medium Channel Redesigned Channel	430	1024	440,232	48,426	488,658											
	Small Channel	792	2422			1,848,653											
	Mataram Rd Culverts (2)	700	746	521,963	57,416	579,379											
	# Contrib W'vale Rd Culvert					525,022											
				560,000		560,000											



	Channel Landscaping					1,760	74,685											
	Floodplain Downstream apportionment									8.8	2006	15,468					136,636	
										26.2	2008	15,872					415,928	
<b>Totals</b>						<b>1,690,627</b>	<b>185,969</b>	<b>2,977,596</b>	1,760	<b>74,685</b>			<b>783,460</b>				<b>552,563</b>	<b>4,388,304</b>
<b>E</b>	* Channel E			668,495	73,534			742,029										
	* Pacific Hwy Culvert (east)							248,000										
	* Pacific Hwy Culvert (west)							200,000										
	Channel Acquisition									0.50	2003	157,500					78,750	
	Channel Acquisition									0.16	2004	305,760					48,922	
	Channel Landscaping																	
	Floodplain																	
<b>Totals</b>				<b>668,495</b>	<b>73,534</b>			<b>1,190,029</b>	500	<b>21,217</b>			<b>127,672</b>				<b>258,120</b>	<b>1,597,038</b>
<b>F</b>	* Channel F			863,851	95,024			958,874										
	* Pacific Hwy Culvert - VanStap Cnr							573,000										
	* Johns Road Culvert							146,000										
	Culvert 1			134,313	14,774			149,088										
	Culvert 3			89,542	9,850			99,392										
	Channel Acquisition									14.94	2005-2006	various					4,794,059	
	Channel Landscaping																	
	Floodplain																	
<b>Totals</b>				<b>1,087,706</b>	<b>119,648</b>			<b>1,926,354</b>					<b>4,794,059</b>				<b>358,432</b>	<b>7,078,845</b>
<b>G</b>	Small Channel	560	746	417,570	45,933			463,503										
	* Channel West Pacific Hwy			141,633	15,580			157,213										

* Pacific Hwy Culvert			264,000												
* Industrial Road culvert			185,000												
* Johns Road Culvert			122,000												
* North Wyong Drain	344,133	37,855	381,987												
Channel Acquisition						0.33	2004	305,760	100,901						
Channel Landscaping				162	6,874										
Floodplain										12.6	2008	15,872	200,624		
<b>Totals</b>	<b>903,336</b>	<b>99,367</b>	<b>1,573,703</b>		<b>6,874</b>				<b>100,901</b>				<b>200,624</b>	<b>1,882,103</b>	



H	Floodplain									21.3	2008	15,872	337,635.45		
<b>Totals</b>													<b>337,635.45</b>		



I	Floodplain									15.0	2008	15,872	237,323.47		
<b>Totals</b>													<b>237,323.47</b>		

213.2

Catchment	NDA	Works	Rate	Land	Rate
A	54	\$1,132,389	\$20,970	\$514,656	\$9,531
B	112	\$4,156,826	\$37,115	\$2,497,154	\$21,171
C	108	\$3,610,765	\$33,433	\$2,218,786	\$20,544
D	105	\$3,052,281	\$29,069	\$1,336,023	\$12,724
E	32	\$1,211,246	\$37,851	\$385,791	\$12,056
F	48	\$1,926,354	\$40,132	\$5,152,491	\$107,344
G	64	\$1,580,578	\$24,697	\$301,525	\$4,711
H	106	\$0	\$0	\$337,635	\$3,185
I	17	\$0	\$0	\$237,323	\$13,960

<b>Downstream Apprt. Catchment</b>	<b>Total Ha Flow Rate</b>	<b>224.52</b>	
A	14	5%	11.7
B	63	23%	52.5
C	44.5	17%	37.1
D	34	13%	28.3
E	21.1	8%	17.6
F	29.3	11%	24.4
G	16.4	6%	13.7
H	27.6	10%	23.0
I	19.4	7%	16.2
<b>Total</b>	<b>269.3</b>	<b>100%</b>	224.52

Table 1D: Schedule of Works: Drainage Catchment A

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	2	5	7	10	12	15	17	20	22	24
<b>Works Expenditure</b>				( \$ x 1000)										
Medium Channel	540	1024	614	0	0	0	614	0	0	0	0	0	0	0
Sparks Rd Culvert	n/a	n/a	79	0	0	0	0	0	0	0	0	0	79	0
Subdivision Culvert	n/a	n/a	55	0	0	0	0	0	0	55	0	0	0	0
# contribution Warnervale Culvert	n/a	n/a	240	0	0	0	0	0	0	0	240	0	0	0
Minnesota Rd Culvert	n/a	n/a	122											
Landscaping	540	42.432	23	0	0	0	0	0	0	23	0	0	0	0
Part Channel Acquisition	8000	9.45	75.6											
Land Acquisition - Channel	7000	30.76	214	0	0	0	0	0	0	214	0	0	0	0
Floodplain Acquisition (Catchment A)	36000	1.478	54	0	0	54	0	0	0	0	0	0	0	0
Downstream apportionment	108000	1.5872	171	0	0	0	0	0	0	171	0	0	0	0
<b>Total Expenditure</b>			1647	0	0	54	614	0	0	463	240	0	79	0
<b>Income ( \$ x 1000)</b>														
Developer Contributions Under This Plan			745	0	74	74	74	74	74	74	74	74	74	74
Council Contribution Required			0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			280	0	265	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			1025	0	339	74	74	74	74	74	74	74	74	74
<b>Contribution Cash Flow</b>				0	339	360	-179	-105	-30	-419	-585	-510	-515	-440
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	34	266	254	146	108	0
<b>Total Bankrolling</b>				0	0	0	0	0	34	266	254	146	108	0
<b>Adjusted Period Balance</b>				0	339	360	-179	-105	4	-153	-331	-364	-407	-440
<b>Contribution Rate ('000s)</b>	30.501													
<b>Current/Approved ha NDA (if applic)</b>	29.59													
<b>Remaining ha</b>	24.41													
<b>Total Scheme ha</b>	54													

Table 1D: Schedule of Works: Drainage Catchment B

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	5	9	14	18	23	28	32	37	41	46
<b>Works Expenditure</b>				(\$ x 1000)										
Medium Channel	430	1024	489	0	0	0	0	0	0	123	122	122	122	0
Redesigned Channel	792	2422	1918	0	0	0	0	274	274	274	274	274	274	274
Small Channel	700	746	579	0	0	174	57	174	174	0	0	0	0	0
Mataram Rd Culverts (2)	n/a	n/a	424	0	0	0	0	0	0	424	0	0	0	0
# Contribution Warnervale Culvert	n/a	n/a	560	0	0	0	0	0	0	560	0	0	0	0
Hakone Rd Culvert	n/a	n/a	107	0	0	0	0	0	0	107	0	0	0	0
Floodplain	15000	14.78	23	0	23	0	0	0	0	0	0	0	0	0
Floodplain Arizona Rd Channel - Land Acquisition	12000	39.587	475	0	0	0	0	159	158	158	0	0	0	0
Downstream apportionment	2700	94.5	26	0	0	0	0	0	0	0	0	0	150	165
Land Acquisition Channel	38600	305	3643	0	0	364	364	364	364	364	364	364	364	729
Channel Landscaping	1130	42.432	48	0	0	0	0	0	0	0	0	0	0	48
<b>Total Expenditure</b>			8392	0	23	538	421	972	971	2011	760	760	958	1168
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			2678	0	268	268	268	268	268	268	268	268	268	268
Council Contribution Required			3338	0	0	0	0	0	0	0	0	0	0	3338
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			1508	0	1508	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			1032	0	1032	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			8556	0	2808	268	268	268	268	268	268	268	268	3606
<b>Contribution Cash Flow</b>				0	2785	2514	2361	1657	954	-789	1255	1747	2438	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	2785	2514	2361	1657	954	-789	1255	1747	2438	0
<b>Contribution Rate ('000s)</b>	58.267													
<b>Current/Approved ha NDA (if applic)</b>	66.04													
<b>Remaining ha</b>	45.96													
<b>Total Scheme ha</b>	112													

Table 1D: Schedule of Works: Drainage Catchment C

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	5	9	14	19	23	28	32	37	42	46
<b>Works Expenditure</b>				<b>( \$ x 1000)</b>										
*Warnervale Rd Channel	n/a	n/a	2650	0	265	265	265	265	265	265	265	265	265	265
# Louisiana Rd Culvert	n/a	n/a	769	0	0	0	0	769	0	0	0	0	0	0
Skyhawke Ave Basin	n/a	n/a	124	0	0	0	0	0	124	0	0	0	0	0
Landscaping	1600	42.432	68	0	7	7	7	7	7	7	7	7	7	7
Land Acquisition - Channel	55500	var	8326	0	833	833	833	833	833	833	833	833	833	833
Floodplain Acquisition (catchment C)	116000	1.5076	174	0	0	0	0	0	0	0	0	0	0	174
Downstream Apportionment	343000	1.5872	544	0	0	0	0	0	0	0	0	0	0	544
<b>Total Expenditure</b>			<b>12655</b>	0	1104	1104	1104	1873	1228	1104	1104	1104	1104	1823
<b>Income ( \$ x 1000)</b>														
Developer Contributions Under This Plan			2499	0	250	250	250	250	250	250	250	250	250	250
Council Contribution Required			8278	0	0	0	0	0	0	0	0	0	0	8278
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			1575	0	1575	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			303	0	303	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>12655</b>	0	2128	250	250	250	250	250	250	250	250	8528
<b>Contribution Cash Flow</b>				0	1023	169	-686	2309	3287	4142	4996	5851	6705	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	1023	169	-686	2309	3287	4142	4996	5851	6705	0
<b>Contribution Rate ('000s)</b>	53.977													
<b>Current/Approved ha NDA (if applic)</b>	61.7													
<b>Remaining ha</b>	46.3													
<b>Total Scheme ha</b>	108													

Table 1D: Schedule of Works: Drainage Catchment D

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	11	21	32	42	53	63	74	84	95	105
<b>Works Expenditure</b>				<b>(\$ x 1000)</b>										
Medium Channel	1360	1024	1545	0	258	258	258	258	258	258	0	0	0	0
Small Channel	400	746	331	0	0	0	0	0	0	0	83	83	83	83
Pacific Highway Culvert (Bingarrah Rd)	n/a	n/a	393	0	0	0	0	0	197	197	0	0	0	0
Pacific Highway Culvert (West Tributary)			282	0	0	0	0	0	0	0	141	141	0	0
*Pearce Rd Culvert	n/a	n/a	135	0	0	0	0	0	0	0	0	0	0	135
* Louisiana Rd Culvert	n/a	n/a	291	0	0	0	291	0	0	0	0	0	0	0
Landscaping	1760	42.432	75	0	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Land Acquisition - Channel	33600	78.346	2632	0	263	263	263	263	263	263	263	263	263	263
Floodplain Acquisition (catchment D)	88000	1.5468	137	0	0	0	0	0	0	0	0	0	0	137
Downstream apportionment	262000	1.5872	416	0	0	0	0	0	0	0	0	0	0	416
<b>Total Expenditure</b>			<b>6237</b>	<b>0</b>	<b>528</b>	<b>528</b>	<b>819</b>	<b>528</b>	<b>725</b>	<b>725</b>	<b>494</b>	<b>494</b>	<b>353</b>	<b>1041</b>
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			6237	0	624	624	624	624	624	624	624	624	624	624
Council Contribution Required			0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>6237</b>	<b>0</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>	<b>624</b>
<b>Contribution Cash Flow</b>				<b>0</b>	<b>96</b>	<b>191</b>	<b>-4</b>	<b>91</b>	<b>-10</b>	<b>-111</b>	<b>18</b>	<b>148</b>	<b>418</b>	<b>1</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>69</b>	<b>269</b>	<b>345</b>	<b>400</b>	<b>455</b>	<b>291</b>	<b>126</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>69</b>	<b>269</b>	<b>345</b>	<b>400</b>	<b>455</b>	<b>291</b>	<b>126</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>96</b>	<b>260</b>	<b>265</b>	<b>436</b>	<b>390</b>	<b>344</b>	<b>309</b>	<b>274</b>	<b>418</b>	<b>1</b>
<b>Contribution Rate ('000s)</b>	59.402													
<b>Current/Approved ha NDA (if applic)</b>	0													
<b>Remaining ha</b>	105													
<b>Total Scheme ha</b>	105													

Table 1D: Schedule of Works: Drainage Catchment E

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	1	2	4	5	6	7	8	10	11	12
<b>Works Expenditure</b>				<b>(\$ x 1000)</b>										
* Channel E	n/a	n/a	742	0	0	0	0	247	247	247	0	0	0	0
* Pacific Highway Culvert (East)	n/a	n/a	248	0	0	0	248	0	0	0	0	0	0	0
* Pacific Highway Culvert (West)	n/a	n/a	200	0	0	0	0	0	0	200	0	0	0	0
Landscaping	500	42.432	21	0	0	7	7	7	0	0	0	0	0	0
Land Acquisition - Channel	5000	15.75	79	0	0	26	26	26	0	0	0	0	0	0
Land Acquisition - Channel	1600	30.576	49	0	0	49	0	0	0	0	0	0	0	0
Floodplain Acquisition	16300	15.872	258	0	0	86	86	86	0	0	0	0	0	0
<b>Total Expenditure</b>			<b>1597</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>367</b>	<b>367</b>	<b>247</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			604	0	60	60	60	60	60	60	60	60	60	60
Council Contribution Required			500	0	0	0	0	0	0	0	0	0	0	500
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			493	0	493	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>1597</b>	<b>0</b>	<b>554</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>560</b>
<b>Contribution Cash Flow</b>				<b>0</b>	<b>554</b>	<b>446</b>	<b>139</b>	<b>-167</b>	<b>-354</b>	<b>-741</b>	<b>-681</b>	<b>-621</b>	<b>-560</b>	<b>0</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>21</b>	<b>424</b>	<b>587</b>	<b>476</b>	<b>445</b>	<b>334</b>	<b>223</b>	<b>111</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>554</b>	<b>467</b>	<b>563</b>	<b>420</b>	<b>122</b>	<b>-296</b>	<b>-347</b>	<b>-398</b>	<b>-449</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>				49.907										
<b>Current/Approved ha NDA (if applic)</b>				19.9										
<b>Remaining ha</b>				12.1										
<b>Total Scheme ha</b>				32										

Table 1D: Schedule of Works: Drainage Catchment F

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	4	9	13	17	22	26	30	35	39	43
<b>Works Expenditure</b>				(\$ x 1000)										
Drainage Channel F	n/a	n/a	959	0	96	96	96	96	96	96	96	96	96	96
* Pacific Highway Culvert	n/a	n/a	573	0	0	0	0	0	0	0	573	0	0	0
* Johns Road Culvert	n/a	n/a	146	0	0	0	0	0	0	0	0	0	146	0
Culvert 1	n/a	n/a	149	0	0	0	0	0	149	0	0	0	0	0
Culvert 3	n/a	n/a	99	0	0	0	0	0	0	0	0	99	0	0
Landscaping	0	42.432	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition - Channel	149400	var	7162	0	716	716	716	716	716	716	716	716	716	716
Floodplain Acquisition	226000	1.5872	358	0	36	36	36	36	36	36	36	36	36	36
<b>Total Expenditure</b>			9447	0	848	848	848	848	997	848	1421	947	994	848
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			6392	0	639	639	639	639	639	639	639	639	639	639
Council Contribution Required			2794	0	0	0	0	0	0	0	0	0	0	2794
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			261	0	261	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			9447	0	900	639	639	639	639	639	639	639	639	3433
<b>Contribution Cash Flow</b>				0	52	-156	365	-574	-932	1141	1922	2230	2585	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	42	47	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	42	47	0
<b>Adjusted Period Balance</b>				0	52	-156	365	-574	-932	1141	1922	2188	2538	0
<b>Contribution Rate ('000s)</b>	147.476													
<b>Current/Approved ha NDA (if applic)</b>	4.66													
<b>Remaining ha</b>	43.34													
<b>Total Scheme ha</b>	48													

Table 1D: Schedule of Works: Drainage Catchment G

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	3	5	8	10	13	15	18	20	23	25
<b>Works Expenditure</b>				(\$ x 1000)										
Small Channel	560	746	464	0	0	0	0	0	116	116	116	116	0	0
*Channel West Pacific Hwy	n/a	n/a	157	0	0	0	0	0	0	0	0	79	79	0
*Pacific Hwy Culvert	n/a	n/a	264	0	0	0	0	0	0	0	0	264	0	0
*Industrial Road Culvert	n/a	n/a	185	0	0	0	0	0	0	185	0	0	0	0
*Johns Road Culvert	n/a	n/a	122	0	0	0	0	0	0	0	0	0	0	122
*North Wyong Drain	n/a	n/a	382	0	95	95	95	95	0	0	0	0	0	0
Landscaping	162	42.432	7	0	0	0	0	0	7	0	0	0	0	0
Land Acquisition - Channel	3300	30.576	101	0	0	0	0	0	20	20	20	20	20	0
Floodplain Acquisition	126000	1.5872	201	0	20	20	20	20	20	20	20	20	20	20
<b>Total Expenditure</b>			<b>1882</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>163</b>	<b>341</b>	<b>156</b>	<b>499</b>	<b>119</b>	<b>142</b>
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			736	0	74	74	74	74	74	74	74	74	74	74
Council Contribution Required			1146	0	0	0	0	0	0	0	0	0	0	1146
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>1882</b>	<b>0</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>1220</b>
<b>Contribution Cash Flow</b>				<b>0</b>	<b>-42</b>	<b>-84</b>	<b>-126</b>	<b>-168</b>	<b>-257</b>	<b>-525</b>	<b>-607</b>	<b>1032</b>	<b>1077</b>	<b>0</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147</b>	<b>95</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147</b>	<b>95</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>-42</b>	<b>-84</b>	<b>-126</b>	<b>-168</b>	<b>-257</b>	<b>-525</b>	<b>-607</b>	<b>-885</b>	<b>-982</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>	29.408													
<b>Current/Approved ha NDA (if applic)</b>	38.97													
<b>Remaining ha</b>	25.03													
<b>Total Scheme ha</b>	64													

Table 1D: Schedule of Works: Drainage Catchment H

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	11	21	32	42	53	64	74	85	95	106
<b>Works Expenditure</b>				(\$ x 1000)										
Floodplain	213000	1.5872	338	0	34	34	34	34	34	34	34	34	34	34
<b>Total Expenditure</b>			<b>338</b>	0	34	34	34	34	34	34	34	34	34	34
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			338	0	34	34	34	34	34	34	34	34	34	34
Council Contribution Required			0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>338</b>	0	34	34	34	34	34	34	34	34	34	34
<b>Contribution Cash Flow</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Contribution Rate ('000s)</b>	3.185													
<b>Current/Approved ha NDA (if applic)</b>	0													
<b>Remaining ha</b>	106													
<b>Total Scheme ha</b>	106													

Table 1D: Schedule of Works: Drainage Catchment I

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)											
				0	2	3	5	7	9	10	12	14	15	17	
<b>Works Expenditure</b>				(\$ x 1000)											
Floodplain	150000	1.5872	238	0	24	24	24	24	24	24	24	24	24	24	24
<b>Total Expenditure</b>			<b>238</b>	0	24	24	24	24	24	24	24	24	24	24	24
<b>Income (\$ x 1000)</b>															
Developer Contributions Under This Plan			237	0	24	24	24	24	24	24	24	24	24	24	24
Council Contribution Required			0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>237</b>	0	24	24	24	24	24	24	24	24	24	24	24
<b>Contribution Cash Flow</b>				0	0	0	0	0	0	0	0	-1	-1	-1	-1
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	0	0	0	0	0	0	0	-1	-1	-1	-1
<b>Contribution Rate ('000s)</b>				13.96											
<b>Current/Approved ha NDA (if applic)</b>				0											
<b>Remaining ha</b>				17											
<b>Total Scheme ha</b>				17											

Table 1D: Schedule of Works: Drainage Sth Wadalba

Item	sq m Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	1	2	3	4	5	6	7	8	9	10
<b>Works Expenditure</b>														
Catchment specific works - culverts etc.			171	0	0	0	0	0	0	0	0	0	171	0
<b>Total Expenditure</b>			171	0	0	0	0	0	0	0	0	0	171	0
<b>Income ( \$ x 1000)</b>														
Developer Contributions Under This Plan			171	0	17	17	17	17	17	17	17	17	17	17
Council Contribution Required				0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)				0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)				0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents				0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>				0	17	17	17	17	17	17	17	17	17	17
<b>Contribution Cash Flow</b>				0	17	34	51	69	86	103	120	137	-17	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	17	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	17	0
<b>Adjusted Period Balance</b>				0	17	34	51	69	86	103	120	137	0	0
<b>Contribution Rate ('000s)</b>	17.136													
<b>Current/Approved ha NDA (if applic)</b>	0													
<b>Remaining ha</b>	10													
<b>Total Scheme ha</b>	10													

Table 4R: Schedule of Works: Roads - R1 Warnervale/Wadalba URA

Item	unit	unit cost	Est Cost \$ x 1000	Forecast Development (ha NDA) - 7B, 8A & 8B										
				0	12	23	35	47	59	70	82	94	105	117
				Forecast Development (ha NDA) - 8B1 & 8C										
				0	13	26	39	52	65	78	91	104	117	130
<b>Works Expenditure</b>				(\$ x 1000)										
<b>Local Roads</b>														
Hakone Rd			1,256	0	0	0	0	0	0	0	0	1256	0	0
Mataram Rd			2,646	0	0	0	0	0	0	0	0	0	1323	1323
Hakone Rd - Mataram			1,215	0	0	0	0	0	0	0	0	0	1215	0
Mataram - Sparks			3,609	0	0	0	0	0	0	0	0	1203	1203	1203
Minnesota Rd (Nth of Sparks)			1,174	0	0	0	0	0	0	0	0	0	0	1174
Minnesota Rd (Sth of Sparks)			2,258	0	0	0	0	0	0	0	0	0	0	2258
Warnervale Rd (Sparks to Minnesota)			2,471	0	0	0	0	0	0	0	0	1235	1235	0
Louisiana - Hospital			1,368	0	0	0	0	0	0	1368	0	0	0	0
Louisiana Rd (Warnervale to Minnesota)			3,571	0	0	0	0	0	0	0	0	1190	1190	1190
Pacific Highway - Johns			2,727	0	0	0	0	0	0	0	0	0	0	2727
Wahroonga Extn			2,136	0	0	0	0	0	0	0	0	0	0	2136
Johns Rd			2,172	0	0	0	0	0	0	0	0	0	2172	0
Louisiana Rd Sth			438	0	0	0	0	0	0	0	0	438	0	0
Louisiana - Highway			1,343	0	0	0	0	0	0	0	0	0	0	1343
Louisiana - Collector (Nth Sparks)			1,049	0	0	0	0	0	0	0	0	0	0	1049
Wadalba A3 Street Link			632	0	0	0	0	0	0	0	0	0	0	632

Item	unit	unit cost	Est Cost \$ x 1000	Forecast Development (ha NDA) - 7B, 8A & 8B										
				0	12	23	35	47	59	70	82	94	105	117
				Forecast Development (ha NDA) - 8B1 & 8C										
				0	13	26	39	52	65	78	91	104	117	130
<b>Works Expenditure</b>				(\$ x 1000)										
<b>Intersections</b>														
Pacific Hwy/Pearce Rd/Craigie Ave (incl pedestrian facility)			<b>3,700</b>	0	0	0	3700	0	0	0	0	0	0	0
Pacific Hwy/Minnesota Rd			<b>1,485</b>	0	0	0	0	0	0	0	1485	0	0	0
Minnesota/Warnervale Roads			<b>650</b>	0	0	0	0	0	0	0	0	650	0	0
Pacific Hwy/Warnervale Roads (closure)			<b>100</b>	0	0	0	0	0	0	0	0	0	0	100
Sparks/Hiawatha Roads			<b>500</b>	0	0	0	0	0	0	0	0	0	0	500
Sparks/Dundonald Roads (closure)			<b>100</b>	0	0	0	0	0	0	0	0	0	100	0
Pacific Hwy/Louisiana Rd			<b>2,000</b>	0	0	0	0	0	0	0	0	1000	1000	0
Mataram Rd Signals			<b>200</b>	0	0	0	0	0	0	0	0	200	0	0
Pedestrian Overpass (Sparks Rd west of Minnesota Rd)			<b>850</b>	0	0	0	0	0	0	0	0	0	0	850
Warnervale/Louisiana Roads Signals			<b>250</b>	0	0	0	0	0	0	0	0	250	0	0
Pacific Hwy/Johns Rd/Pollock Ave			<b>2,771</b>	0	0	2771	0	0	0	0	0	0	0	0
<b>Other Facilities</b>														
Bus Shelter	34	5000	<b>170</b>	0	0	0	0	0	0	0	43	43	43	43
Bus Lay bys	9	50150	<b>451</b>	0	0	0	0	0	0	0	0	0	226	226
Bus lay bys	1	30090	<b>30</b>	0	0	0	0	0	0	0	0	0	0	30
Bus Lay bys	24	3036	<b>73</b>	0	0	0	0	0	0	0	0	24	24	24
Pedestrian Refuges	2	10030	<b>20</b>	0	0	0	0	0	0	0	0	0	20	0
<b>Total Expenditure</b>			<b>43417</b>	<b>0</b>	<b>25</b>	<b>2821</b>	<b>3774</b>	<b>99</b>	<b>124</b>	<b>148</b>	<b>3068</b>	<b>7687</b>	<b>9974</b>	<b>17056</b>

<b>Income ( \$ x 1000)</b>												
Developer Contributions Under This Plan 7B,8A & 8B	13219	0	1322	1322	1322	1322	1322	1322	1322	1322	1322	1322
Developer Contributions Under This Plan 8B1 & 8C	6983	0	698	698	698	698	698	698	698	698	698	698
Council Contribution Required	23453	0	0	0	0	0	0	0	0	0	0	23453
Other Income (interest/grants etc.)	4631	0		2315	2315	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)		0		0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	3967	0	3967	0	0	0	0	0	0	0	0	0
Less Railway Rd Contributions	8667											
<b>Total Income</b>	<b>43586</b>	<b>0</b>	<b>5987</b>	<b>4336</b>	<b>4336</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>25473</b>
<b>Contribution Cash Flow</b>		<b>0</b>	<b>5962</b>		<b>561</b>	<b>2483</b>	<b>4380</b>	<b>6252</b>	<b>5204</b>	<b>-463</b>	<b>-8417</b>	<b>0</b>
<b>Council Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>		<b>0</b>							<b>0</b>	<b>0</b>		<b>0</b>
<b>Total Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>		<b>0</b>	<b>5962</b>	<b>0</b>	<b>561</b>	<b>2483</b>	<b>4380</b>	<b>6252</b>	<b>5204</b>	<b>-463</b>	<b>-8417</b>	<b>0</b>

<b>Contribution Rate ('000s) - 7B, 8A &amp; 8B</b>	113
<b>Current/Approved ha NDA</b>	280
<b>Remaining ha</b>	117
<b>Total Scheme ha</b>	397

<b>Contribution Rate ('000s) - 8B1 &amp; 8C</b>	53. 7
<b>Current/Approved ha NDA</b>	11
<b>Remaining ha</b>	130
<b>Total Scheme ha</b>	141

Table 4R: Schedule of Works: Roads - R2 Pacific Hwy - Johns Rd - Pollock Ave

Item	total cost	prop cost	Est Cost \$ x 1000	Forecast Development (ha NDA)											
				0	3	5	8	10	13	15	18	20	23	25	
<b>Works Expenditure</b>				(\$ x 1000)											
<b>Other Intersections /Works</b>															
Pacific Highway/Johns/Pollock			2771	0	0	2771	0	0	0	0	0	0	0	0	
Reconstruction Pollock Ave			3038	0	0	0	0	0	0	0	0	3038	0	0	
<b>Total Expenditure</b>			<b>5809</b>	0	0	2771	0	0	0	0	0	3038	0	0	
<b>Income (\$ x 1000)</b>															
Developer Contributions Under This Plan															
From Zone 10			194	0	0	0	0	0	0	0	0	0	0	194	
Contributions Lakeside			1532	0	0	0	0	0	0	0	1033	499	0	0	
Council Contribution Required			2005	0	0	0	0	0	0	0	0	0	0	2005	
Other Income (interest/grants etc.)			2078	0	0	0	0	0	0	0	0	0	0	2078	
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0	
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>			<b>5809</b>	0	0	0	0	0	0	0	1033	499	0	4277	
<b>Contribution Cash Flow</b>				0	0	2771	2771	2771	2771	2771	1738	4277	4277	0	
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	
<b>Adjusted Period Balance</b>				0	0	2771	2771	2771	2771	2771	1738	4277	4277	0	
<b>Zone 10 Contribution Rate ('000s)</b>															
	7.759														
<b>Current/Approved ha NDA</b>															
	0														
<b>Remaining ha</b>															
	25														
<b>Total Scheme ha</b>															
	25														
<b>Contribution Lakeside Dev. ('000s)</b>															
	1531.57														

Table 4R: Schedule of Works: Roads - R3 Wyong Hospital

Item	total cost	prop cost	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	16	32	49	65	81	97	113	130	146	162
<b>Works Expenditure</b>				(\$ x 1000)										
<b>Intersections/Works</b>														
Pacific Hwy/Craigie Ave Intersection			3855	0	0	3855	0	0	0	0	0	0	0	0
<b>Total Expenditure</b>			<b>3855</b>	<b>0</b>	<b>0</b>	<b>3855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			1655	0	0	0	0	0	0	0	552	552	552	
RTA/NSW Health			2200	0	0	0	0	0	733	733	733	0	0	
Council Contribution Required			0	0	0	0	0	0	0	0	0	0	0	
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>			<b>3855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733</b>	<b>733</b>	<b>1285</b>	<b>552</b>	<b>552</b>	
<b>Contribution Cash Flow</b>				<b>0</b>	<b>0</b>	<b>3855</b>	<b>3855</b>	<b>3855</b>	<b>3855</b>	<b>3122</b>	<b>2388</b>	<b>1103</b>	<b>552</b>	<b>0</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>0</b>	<b>3855</b>	<b>3855</b>	<b>3855</b>	<b>3855</b>	<b>3122</b>	<b>2388</b>	<b>1103</b>	<b>552</b>	<b>0</b>
<b>Contribution Rate ('000s) included in contribution rate shown in R1</b>														
<b>Current/Approved ha NDA</b>			373											
<b>Remaining ha</b>			162											
<b>Total Scheme ha</b>			538											

Item	total cost	prop cost	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	6	11	17	22	28	33	39	44	50	55
<b>Works Expenditure</b>				(\$ x 1000)										
<b>Intersections /Works</b>														
Lucca Rd/Pacific Hwy Intersection			2500	0	0	1791	0	0	0	0	0	0	0	0
Donaldson Rd - Pacific Hwy Intersection			2000	0	0	0	0	0	0	1257	0	0	0	0
North Wyong Industrial - Residential Rear Access			499											
<b>Total Expenditure</b>			<b>4999</b>	<b>0</b>	<b>0</b>	<b>1791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			2566	0	257	257	257	257	257	257	257	257	257	257
Council Contribution Required			481	0	0	197	0	0	0	54	0	0	0	230
Other Income (interest/grants etc.)			2107	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>5154</b>	<b>0</b>	<b>257</b>	<b>454</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>311</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>487</b>
<b>Contribution Cash Flow</b>				<b>0</b>	<b>257</b>	<b>1081</b>	<b>824</b>	<b>567</b>	<b>311</b>	<b>1257</b>	<b>1000</b>	<b>744</b>	<b>487</b>	<b>0</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>594</b>	<b>433</b>	<b>272</b>	<b>111</b>	<b>644</b>	<b>483</b>	<b>322</b>	<b>161</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>594</b>	<b>433</b>	<b>272</b>	<b>111</b>	<b>644</b>	<b>483</b>	<b>322</b>	<b>161</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>257</b>	<b>-487</b>	<b>391</b>	<b>295</b>	<b>200</b>	<b>-613</b>	<b>-517</b>	<b>422</b>	<b>326</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>	46.66													
<b>Current/Approved ha NDA</b>	0													
<b>Remaining ha</b>	55													
<b>Total Scheme ha</b>	62													

**Table 4R: Schedule of Works: Roads - R5 Wider  
Warnervale Area**

Item	total cost	prop cost	Est Cost \$ x 1000	Forecast Development (ha NDA)									
				0	62	123	185	246	308	370	431	493	554
<b>Works Expenditure</b>				<b>(\$ x 1000)</b>									
<b>Local Roads</b>													
Railway Rd			18,500	0	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
Mataram Rd			2,680	0	0	298	298	298	298	298	298	298	298
District Entry Rd			2,885	0	0	0	0	0	481	481	481	481	481
Hiawatha Rd (Hakone to Mataram)			1,128	0	0	0	0	0	188	188	188	188	188
Alinga Rd			12,872	0	0	0	0	0	2,145	2,145	2,145	2,145	2,145
Hakone Rd			3,326	0	0	0	0	0	554	554	554	554	554
Miinesota Rd (Ext Nth)			928	0	0	0	0	0	0	0	0	309	309
West Side North Rd			5,376	0	0	0	0	0	0	0	1,344	1,344	1,344
Residential Only			2,370	0	0	0	0	0	0	0	0	790	790
Minnesota Rd Dev			5,366	0	0	0	0	894	894	894	894	894	894
SW East Bus Route			720	0	0	0	0	0	0	0	0	0	0
Minnesota Rd Dev Loop			1,929	0	0	0	0	0	0	0	0	0	1,929
Virginia Rd			785	0	0	0	0	131	131	131	131	131	131
SW West Bus Route			10,538	0	0	0	0	0	0	0	0	0	5,269
Mona Rd			1,068	0	0	0	0	0	0	267	267	267	267
Sparks Rd (Pedestrian Facility at Railway)			340	0	0	0	0	0	0	0	340	0	0
Warnervale Rd (Facility at Railway)			3,602	0	0	0	0	0	0	720	720	720	720
<b>Major Intersections</b>													
Mataram/Hiawatha Roads			1,000	0	0	0	1,000	0	0	0	0	0	0
Sparks Rd/Boulevard (to District Centre)			1,500	0	0	0	0	1,500	0	0	0	0	0
Mataram Rd Extension/Boulevard (Signals)			300	0	0	0	300	0	0	0	0	0	0
Pacific Hwy/aling Rd Extension (Roundabout)			3,000	0	0	0	0	0	3,000	0	0	0	0
Alinga/Hiawatha Roads (Roundabout)			700	0	0	0	0	700	0	0	0	0	0
Pacific Hwy/Chelmsford Rd			2,000	0	0	0	0	2,000	0	0	0	0	0
Chelmsford/Arizona Roads (Roundabout & land)			2,000	0	0	0	0	0	2,000	0	0	0	0
Arizona/Hakone Roads (Roundabout & land)			2,000	0	0	0	2,000	0	0	0	0	0	0
New - Hakone Rd (west of Arizona Rd) Roundabout			1,500	0	0	0	0	0	0	0	1,500	0	0

Hakone/Hiawatha Roads (Signals)	300	0	0	0	0	0	0	300	0	0	0
New - Hakone Rd (East of Hawatha Rd) Signals	300	0	0	0	0	0	0	0	300	0	0
Alinga Rd (East of Hiawatha) - Midblock Signals	150	0	0	0	0	0	0	0	0	150	0
Minnesota/Mataram Roads - Signals	300	0	0	0	0	0	300	0	0	0	0
Warnervale Rd/Minnesota Rd Diversion (East) Roundabout	700	0	0	0	0	0	0	0	0	0	0
Warnervale Rd/Minnesota Rd Diversion (West) Roundabout	700	0	0	0	0	0	0	0	0	0	0
Minnesota Rd Diversion/Sports Fields (Signals)	300	0	0	0	0	0	0	300	0	0	0
Pacific Hwy/Mataram Rd (Seagull)	2,000	0	0	0	0	0	0	0	0	0	0
<b>Sparks/Albert Warner/Link Rd</b>											
Sub arterial (West of railway) East (Signals)	300	0	0	0	0	0	0	0	0	0	0
Sub arterial (West of railway) West (Signals)	300	0	0	0	0	0	0	0	0	0	0
Sub arterial/Railway Station (Signals)	300	0	0	0	0	0	0	0	0	0	0
Sparks Rd West (Precinct 11 & 13) Roundabout	2,500	0	0	0	0	0	0	0	625	625	625
Sparks/Mountain Roads	2,500	0	0	0	0	0	0	0	625	625	625
Sparks Rd/Jack Grant Dr	2,500	0	0	0	0	0	0	0	625	625	625
<b>Total Expenditure</b>	<b>101,564</b>	<b>0</b>	<b>1,850</b>	<b>2,148</b>	<b>5,448</b>	<b>7,373</b>	<b>11,841</b>	<b>8,129</b>	<b>12,888</b>	<b>11,997</b>	<b>19,045</b>
<b>Income ( \$ x 1000)</b>											
Developer Contributions Under This Plan	91256	0	9126	9126	9126	9126	9126	9126	9126	9126	9126
Contributions for Railway Rd from Area R1	8667		867	867	867	867	867	867	867	867	867
Council Contribution Required		0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)	1641	0	0	0	0	0	0	0	821	821	0
Contributions on Hand (incl. old funds)		0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents		0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>101564</b>	<b>0</b>	<b>9992</b>	<b>9992</b>	<b>9992</b>	<b>9992</b>	<b>9992</b>	<b>9992</b>	<b>10813</b>	<b>10813</b>	<b>9992</b>
<b>Contribution Cash Flow</b>		<b>0</b>	<b>8142</b>	<b>15987</b>	<b>20531</b>	<b>23151</b>	<b>21302</b>	<b>23165</b>	<b>21090</b>	<b>19906</b>	<b>10853</b>
<b>Council Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>		<b>0</b>							<b>0</b>	<b>0</b>	
<b>Total Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>		<b>0</b>	<b>8142</b>	<b>15987</b>	<b>20531</b>	<b>23151</b>	<b>21302</b>	<b>23165</b>	<b>21090</b>	<b>19906</b>	<b>10853</b>
<b>Current/Approved ha NDA</b>	<b>0</b>										
<b>Remaining ha</b>	<b>616</b>										
<b>Total Scheme ha</b>	<b>616</b>										

Table 2PA: Schedule of Works: Open Space Land

Item	ha Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)											
				0	19	38	56	75	94	113	132	150	169	188	
<b>Land Expenditure</b>				(\$ x 1000)											
Small Park 8 - The Oaks	0.5	173250	87	87	0	0	0	0	0	0	0	0	0	0	
Small Park 9 - The Oaks	0.5	173250	87	87	0	0	0	0	0	0	0	0	0	0	
Small Park 10 - Nth Warnervale Rd	0.5	173250	87	87	0	0	0	0	0	0	0	0	0	0	
Small Park 6 - Mataram Ridge	1	173250	173	0	0	173	0	0	0	0	0	0	0	0	
Small Park 12 - Sth Warnervale	1	1470000	1470	0	0	1470	0	0	0	0	0	0	0	0	
Small Park 14 - On Knoll / Hospital	0.9678	Var	366	0	0	0	366	0	0	0	0	0	0	0	
Small Park 4a - Wadalba Rezoning Area	0.5	var	874	0	0	0	0	0	0	0	874	0	0	0	
Small Park 1 - Wadalba Nth Pacific Hwy	0.5	420000	210	0	0	0	0	0	0	210	0	0	0	0	
Small Park 2 - Wadalba Adj Env Corridor	0.5	Var	597	0	0	0	0	0	0	210	0	0	0	0	
Small Park 3 - Nth Johns Rd/East Pac Hwy	0.72	2257500	1625	0	0	0	0	0	0	0	1625	0	0	0	
Small Park 5 - Nth Mataram Rd	0.5	2257500	1129	0	0	0	0	0	0	1129	0	0	0	0	
Small Park 7 - Sth Mataram Rd	0.5	420000	210	0	0	0	0	210	0	0	0	0	0	0	
Small Park 11 - Cnr Louisiana / W'vale Rd	1.7	2257500	3838	0	0	0	0	0	3838	0	0	0	0	0	
Small Park 4 - Sth Johns Rd	0.5	2257500	1129	0	0	0	0	0	0	0	0	0	0	1129	
Small Park 13 - West Louisiana	0.5	2257500	1129	0	0	0	0	0	0	0	0	0	1129	0	
Small Park 15 - West Louisiana	0.5	2257500	1129	0	0	0	0	0	0	0	0	0	1129	0	
Large Park 1 - Mountain View Dr	6.2	Var	1864	0	0	0	0	1864	0	0	0	0	0	0	
Large Park 2 - East Hiawatha	3	Var	1356							271	271	271	271	271	
Playing Fields 3 - Wadalba	7.28	var	4117	0	0	0	0	0	0	4117	0	0	0	0	
Playing Fields 1 - Nth Mataram	4	1995000	7980	0	0	0	0	0	0	0	0	7980	0	0	
Playing Fields 2 - Louisiana	4	Var	5443	0	0	0	0	0	0	0	0	1814	1814	1814	
District Sporting Grounds	10.9	var	5665	0	0	629	629	629	629	629	629	629	629	629	
Courts 3 - Wadalba	1.04	1312500	1365	0	0	0	0	0	0	1365	0	0	0	0	
Courts 1 - Nth Mataram	1.04	1995000	2075	0	0	0	0	0	0	0	0	2075	0	0	
Courts 2 - Louisiana	1.04	2257500	2348	0	0	0	0	0	0	0	0	0	2348	0	
Drainage Near Hospital	0.5	2257500	1129	0	0	0	0	0	0	0	0	0	0	1129	
Semi Natural - Nth Sparks	8.78	15468	136	0	0	0	0	0	0	0	45	45	45	0	
Semi Natural - Nth W'vale Rd		n/a	83	0	83	0	0	0	0	0	0	0	0	0	
Semi Natural - East Minnesota	8.02	15872	127	0	0	0	0	0	0	0	0	0	0	127	
Buffer to Industrial area nth Mataram Rd	0.55	2257500	1242	0	0	0	0	0	0	0	0	414	414	414	

Near Hospital	2.1	2257500	4741	0	0	0	0	0	0	0	4741	0	0	0
Cycleway	4.15	n/a	5447	0	0	0	0	0	0	1089	1089	1089	1089	1089
Enviro Corridor (part)	4.575	130832	599	0	0	0	75	75	75	75	75	75	75	75
<b>Total Expenditure</b>			<b>59854</b>	344		2273	1070	2778	4542	9096	9350	14393	8944	6678
<b>Income ( \$ x 1000)</b>														
Developer Contributions Under This Plan			31084	0	3108	3108	3108	3108	3108	3108	3108	3108	3108	3108
Council Contribution Required			24612	0	0	0	0	0	0	0	0	0	0	24612
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			1886	0	1886	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			2271	0	227	227	227	227	227	227	227	227	227	227
<b>Total Income</b>			<b>59854</b>	0	5221	3336	3336	3336	3336	3336	3336	3336	3336	27948
<b>Contribution Cash Flow</b>				0	5221	6284	8550	9107	7901	2141	3874	14932	20540	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	5221	6284	8550	9107	7901	2141	3874	14932	20540	0

Contribution Rate ('000s)	327.771
Current/Approved ha NDA	170
Remaining ha	188
<b>Total Scheme ha</b>	<b>362</b>

Table 2PA: Schedule of Works: Open Space Works

Item	Emb Cost	Half Road	Total Est	Forecast Development (DU)										
				0	375	749	1124	1498	1873	2248	2622	2997	3371	3746
<b>Works Expenditure</b>			<b>('000)</b>	<b>(\$ x 1000)</b>										
Small Park 6 - Mataram Ridge	211788	51923	264	0	0	0	0	0	0	0	0	0	264	0
Small Park 8 - The Oaks	77291	44498	122	0	0	122	0	0	0	0	0	0	0	0
Small Park 9 - The Oaks	62350	0	62	0	0	62	0	0	0	0	0	0	0	0
Small Park 10 - Nth Warnervale Rd	62350	29669	92	0	0	92	0	0	0	0	0	0	0	0
Small Park 4a - Wadalba Rezoning Area	211788	108750	321	0	0	0	0	0	0	0	321	0	0	0
Small Park 12 - Sth Warnervale	293139	149531	443	0	0	0	0	0	443	0	0	0	0	0
Small Park 14 - On Knoll / Hospital	255499	87323	343	0	0	0	0	343	0	0	0	0	0	0
Small Park 1 - Wadalba Nth Pacific Hwy	135838	85917	222	0	0	0	0	0	0	222	0	0	0	0
Small Park 2 - Wadalba Adj Env Corridor	211788	0	212	0	0	0	0	0	0	212	0	0	0	0
Small Park 3 - Nth Johns Rd/East Pac Hwy	211788	325001	537	0	0	0	0	0	0	0	537	0	0	0
Small Park 5 - Nth Mataram Rd	211788	149531	361	0	0	0	0	0	0	361	0	0	0	0
Small Park 7 - Sth Mataram Rd	211788	69188	281	0	0	0	0	281	0	0	0	0	0	0
Small Park 11 - Cnr Louisiana / W'vale Rd	288997	247734	537	0	0	0	0	0	537	0	0	0	0	0
Small Park 4 - Sth Johns Rd	211788	233679	445	0	0	0	0	0	0	0	0	0	0	445
Small Park 13 - West Louisiana	211788	99093	311	0	0	0	0	0	0	0	0	0	311	0
Small Park 15 - West Louisiana	211788	99093	311	0	0	0	0	0	0	0	0	0	311	0
Large Park 1 - Mountain View Dr	588693	0	589	0	0	114	0	475	0	0	0	0	0	0
Large Park 2 - East Hiawatha	870000	0	870	0	0	0	0	0	145	145	145	145	145	145
Playing Fields 3 - Wadalba	4685046	493451	5178	0	0	0	0	2589	2589	0	0	0	0	0
Playing Fields 1 - Nth Mataram	2549580	149531	2699	0	0	0	0	0	0	0	2699	0	0	0
Playing Fields 2 - Louisiana	2549580	356736	2906	0	0	0	0	0	0	0	0	2906	0	0
Warnervale District Sporting Ground	4834724	1926969	6762	0	0	751	751	751	751	751	751	751	751	751
Courts 3 - Wadalba	1270269	0	1270	0	0	0	0	0	1270	0	0	0	0	0
Courts 1 - Nth Mataram	1270269	224296	1495	0	0	0	0	0	0	0	1495	0	0	0
Courts 2 - Louisiana	1270269	148640	1419	0	0	0	0	0	0	0	0	1419	0	0
Drainage Near Hospital	54870	0	55	0	0	0	0	0	0	0	0	0	0	55
Semi Natural - Nth Sparks	63443	0	63	0	0	0	0	0	0	0	0	0	63	0
Semi Natural - Nth W'vale Rd	52746	0	53	0	0	53	0	0	0	0	0	0	0	0
Semi Natural - East Minnesota Near Hospital	196059	0	196	0	0	0	0	0	0	0	0	0	0	196
	19904	76601	97	0	0	0	0	0	97	0	0	0	0	0

Buffer to Industrial area nth Mataram Rd	59345	52336	12	0	0	0	0	0	0	0	0	0	12	0
Cycleways	1716997	0	1717	0	0	0	0	0	147	147	147	147	147	147
Underpass	622017	0	622	0	0	0	0	0	0	0	0	0	0	622
Pedestrian Overpass (Pacific Hwy)	630673	0	631	0	0	0	0	0	0	0	0	0	0	631
Pedestrian Bridges nth Mataram Rd	34632	0	35	0	0	0	0	0	0	0	0	0	0	35
Pedestrian Bridge	184917	0	185	0	0	0	0	0	0	0	0	0	0	185
Pacific Hwy Pedestrian Facility	274348	0	274	0	0	0	0	0	0	0	0	0	0	274
Pedestrian Overpass (Sparkes Rd)	630673	0	631	0	0	0	0	0	0	0	0	0	0	631
Pedestrian Overpass (Hiawatha Rd)	400000	0	400	0	0	0	0	0	0	0	0	0	0	400
<b>Total Expenditure</b>	<b>27910610</b>	<b>5209490</b>	<b>32620</b>	<b>0</b>	<b>0</b>	<b>1194</b>	<b>751</b>	<b>4439</b>	<b>5979</b>	<b>1838</b>	<b>6094</b>	<b>5369</b>	<b>2004</b>	<b>4517</b>
<b>Income ( \$ x 1000)</b>														
Developer Contributions Under This Plan			19022	0	1902	1902	1902	1902	1902	1902	1902	1902	1902	1902
Council Contribution Required			7517	0	0	0	0	0	0	0	0	0	0	7517
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			3252	0	325	325	325	325	325	325	325	325	325	325
Contributions From Existing Consents			2395	0	239	239	239	239	239	239	239	239	239	239
<b>Total Income</b>			<b>32186</b>	<b>0</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>2467</b>	<b>9984</b>
<b>Contribution Cash Flow</b>				<b>0</b>	<b>2467</b>	<b>3740</b>	<b>5455</b>	<b>3483</b>	<b>-29</b>	<b>600</b>	<b>3028</b>	<b>5929</b>	<b>5466</b>	<b>0</b>
<b>Council Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>				<b>0</b>	<b>2467</b>	<b>3740</b>	<b>5455</b>	<b>3483</b>	<b>-29</b>	<b>600</b>	<b>3028</b>	<b>5929</b>	<b>5466</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>	<b>5.078</b>													
<b>Current/Approved DU (if applic)</b>	<b>2554</b>													
<b>Remaining DU</b>	<b>3746</b>													
<b>Total Scheme DU</b>	<b>6371</b>													

Table 2PA: Schedule of Works: Env Corridor Works

Item	Emb Cost	Half Rd	Est Cost \$ x 1000	Forecast Development (ha NDA)										
				0	6	13	19	26	32	39	45	52	58	65
<b>Works Expenditure</b>				(\$ x 1000)										
Enviro Corridor	380147	190895	571	0	59	59	59	59	59	59	59	59	59	59
<b>Total Expenditure</b>			<b>571</b>	0	59	59	59	59	59	59	59	59	59	59
<b>Income (\$ x 1000)</b>														
Developer Contributions Under This Plan			339	0	0	11	41	41	41	41	41	41	41	41
Council Contribution Required			22	0	0	0	0	0	0	0	0	0	0	22
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			100	0	100	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			132	0	132	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>592</b>	0	231	11	41	41	41	41	41	41	41	63
<b>Contribution Cash Flow</b>				0	172	124	105	87	69	51	33	14	-4	0
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Period Balance</b>				0	172	124	105	87	69	51	33	14	-4	0
<b>Contribution Rate ('000s)</b>				6.345										
<b>Current/Approved ha NDA (if applic)</b>				25.07										
<b>Remaining ha</b>				64.93										
<b>Total Scheme ha</b>				90										

Table 2PA: Schedule of Works: Env Corridor Land

Item	ha Area	\$ Rate	Est Cost \$ x 1000	Forecast Development (ha NDA)											
				0	6	13	19	26	32	39	45	52	58	65	
<b>Land Expenditure</b>				(\$ x 1000)											
Enviro Corridor	13.815	130832	1807	0	181	181	181	181	181	181	181	181	181	181	181
<b>Total Expenditure</b>			<b>1807</b>	0	181	181	181	181	181	181	181	181	181	181	181
<b>Income (\$ x 1000)</b>															
Developer Contributions Under This Plan			1304	0	130	130	130	130	130	130	130	130	130	130	130
Council Contribution Required			199	0	0	0	0	0	0	0	0	0	0	0	199
Other Income (interest/grants etc.)			0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)			152	0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents			304	0	304	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>			<b>1959</b>	0	435	130	130	130	130	130	130	130	130	130	329
<b>Contribution Cash Flow</b>				0	254	203	153	103	52	2	-48	-99	-149	0	
<b>Council Bankrolling</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>Developer Bankrolling</b>				0	0	0	0	0	0	0	0	38	19	1	
<b>Total Bankrolling</b>				0	0	0	0	0	0	0	0	38	19	1	
<b>Adjusted Period Balance</b>				0	254	203	153	103	52	2	-48	-61	-130	1	
<b>Contribution Rate ('000s)</b>	20.083														
<b>Current/Approved ha NDA (if applic)</b>	25.07														
<b>Remaining ha</b>	64.93														
<b>Total Scheme ha</b>	90														

Table 3C: Schedule of Works: Community Facilities Works

Item	Unit	Unit Cost	Total Est	Forecast Development (DU)										
				0	278	555	833	1111	1389	1666	1944	2222	2499	2777
<b>Works Expenditure</b>			<b>('000)</b>	<b>(\$ x 1000)</b>										
<b>Base-line Community Facilities</b>	5,545		12,514											
Wadalba School Joint Venture	363	2412	876	0	876	0	0	0	0	0	0	0	0	0
Hamlyn Terrace Community Centre	544	2412	1,312	0	0	1312	0	0	0	0	0	0	0	0
Woongarra Community Centre	340	2412	820	0	0	0	0	820	0	0	0	0	0	0
Wadalba Community Centre	340	2412	820	0	0	0	820	0	0	0	0	0	0	0
Warnervale community arts centre	340	2412	820	0	0	0	0	820	0	0	0	0	0	0
District Centre (balance)	3,618	2174	7,866	0	0	0	0	0	0	0	0	0	0	7866
Indoor Recreation Facility - proportion	3,599,262	n/a	3599	0	0	0	0	0	0	0	0	0	3599	0
Aquatic Centre	25,000,000	n/a	25000	0	0	0	0	0	0	0	0	0	25000	0
Central Libraray - proportion	1,417,274	n/a	1417	0	0	0	0	0	0	0	0	0	0	1417
Library Stock	915,050	n/a	915	0	0	0	0	0	0	0	0	0	0	915
<b>Total Expenditure</b>			<b>43445</b>	<b>0</b>	<b>876</b>	<b>1312</b>	<b>820</b>	<b>1640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28599</b>	<b>10198</b>

<b>Income ( \$ x 1000)</b>												
Developer Contributions Under This Plan	20833	0	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083
Council Contribution Required	6102	0	0	0	0	0	0	0	0	0	0	6102
Other Income (interest/grants etc.)	540	0	0	0	0	0	0	0	0	0	540	0
Contributions on Hand (incl. old funds)	5017	0	5017	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	3954	0	0	439	439	439	439	439	439	439	439	439
<b>Total Income</b>	<b>36445</b>	<b>0</b>	<b>7100</b>	<b>2523</b>	<b>2523</b>	<b>2523</b>	<b>2523</b>	<b>2523</b>	<b>2523</b>	<b>2523</b>	<b>3062</b>	<b>8625</b>
<b>Contribution Cash Flow</b>	<b>0</b>	<b>6224</b>	<b>7435</b>	<b>9137</b>	<b>10020</b>	<b>12542</b>	<b>15065</b>	<b>17588</b>	<b>20110</b>	<b>1573</b>	<b>0</b>	<b>0</b>
<b>Council Bankrolling</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>	<b>0</b>	<b>6224</b>	<b>7435</b>	<b>9137</b>	<b>10020</b>	<b>12542</b>	<b>15065</b>	<b>17588</b>	<b>20110</b>	<b>1573</b>	<b>0</b>	<b>0</b>

  

<b>Contribution Rate ('000s)</b>	<b>7.502</b>
<b>Current/Approved DU (if applic)</b>	<b>3594</b>
<b>Remaining DU</b>	<b>2777</b>
<b>Total Scheme DU</b>	<b>6371</b>

Table 3C: Schedule of Works: Community Facilities Land

Item	ha	Total Est	Forecast Development (ha NDA)										
			0	19	38	56	75	94	113	132	150	169	188
<b>Land Expenditure</b>		<b>('000)</b>	<b>(\$ x 1000)</b>										
<b>Cummunity Building Land (sq m)</b>	3.43	5182.7	0	0	0	0	0	0	0	0	0	0	0
Hamlyn Terrace Community Centre	1 1470000	1470	0	0	1470	0	0	0	0	0	0	0	0
Woongarra Community Centre	0.6 1312500	788	0	0	0	0	0	788	0	0	0	0	0
Wadalba Community Centre	0.2 1470000	294	0	0	0	294	0	0	0	0	0	0	0
Wadalba Community Centre	0.16 420000	67	0	0	0	0	67	0	0	0	0	0	0
District Centre (balance)	1.47 var	2564	0	0	0	0	0	0	0	0	0	0	2564
Indoor Recreation Facility	3 787500	2363	0	0	0	0	0	0	0	0	2363	0	0
Library	0.5 2257500	1129	0	0	0	0	0	0	0	0	1129	0	0
<b>Total Expenditure</b>		<b>8674</b>	<b>0</b>	<b>0</b>	<b>1470</b>	<b>294</b>	<b>67.2</b>	<b>787.5</b>	<b>0</b>	<b>0</b>	<b>3491</b>	<b>0</b>	<b>2564</b>
<b>Income (\$ x 1000)</b>													
Developer Contributions Under This Plan		4129	0	413	413	413	413	413	413	413	413	413	413
Council Contribution Required		3575	0	0	0	0	0	0	0	0	0	0	3575
Other Income (interest/grants etc.)		345	0	0	0	0	0	0	0	0	0	345	0
Contributions on Hand (incl. old funds)		339	0	339	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents		286	0	29	29	29	29	29	29	29	29	29	29
<b>Total Income</b>		<b>8674</b>	<b>0</b>	<b>780</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>787</b>	<b>4017</b>
<b>Contribution Cash Flow</b>			<b>0</b>	<b>780</b>	<b>-248</b>	<b>101</b>	<b>274</b>	<b>-72</b>	<b>369</b>	<b>811</b>	<b>2239</b>	<b>1452</b>	<b>0</b>
<b>Council Bankrolling</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>			<b>0</b>	<b>780</b>	<b>-248</b>	<b>101</b>	<b>274</b>	<b>-72</b>	<b>369</b>	<b>811</b>	<b>2239</b>	<b>1452</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>	21.965												
<b>Current/Approved ha NDA (if applic)</b>	170												
<b>Remaining ha</b>	188												
<b>Total Scheme ha</b>	362												

Table 6A: Schedule of Works: Studies

Item	Total Est	Forecast Development (ha NDA)										
		0	37	74	111	148	185	222	259	296	333	370
<b>Expenditure</b>	<b>('000)</b>	<b>(\$ x 1000)</b>										
Ecological Investigations	100	0	13	0	0	0	0	0	0	0	0	0
Fauna Study	60	0	60	0	0	0	0	0	0	0	0	0
Warnervale Water Quality Studies	80	0	80	0	0	0	0	0	0	0	0	0
Warnervale Project Co-ordinator	1100		110	110	110	110	110	110	110	110	110	110
<b>Total Expenditure</b>	<b>1340</b>	<b>0</b>	<b>263</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	456	0	46	46	46	46	46	46	46	46	46	46
Council Contribution Required	782	0	0	0	0	0	0	0	0	0	0	782
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	14	0	2	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	13	0	13	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1266</b>	<b>0</b>	<b>61</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>828</b>
<b>Contribution Cash Flow</b>		<b>0</b>	<b>-202</b>	<b>-266</b>	<b>-331</b>	<b>-395</b>	<b>-460</b>	<b>-524</b>	<b>-588</b>	<b>-653</b>	<b>-717</b>	<b>0</b>
<b>Council Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Bankrolling</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Period Balance</b>		<b>0</b>	<b>-202</b>	<b>-266</b>	<b>-331</b>	<b>-395</b>	<b>-460</b>	<b>-524</b>	<b>-588</b>	<b>-653</b>	<b>-717</b>	<b>0</b>
<b>Contribution Rate ('000s)</b>			1.233									
<b>Current/Approved ha NDA (if applic)</b>			170									
<b>Remaining ha</b>			370									
<b>Total Scheme ha</b>			540									

Table WQ: Schedule of Works: Water Quality Catchment A

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	4	7	11	14	18	22	25	29	32	36
<b>Works Expenditure</b>		(\$ x 1000)										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works A1/B6	981	0	0	0	0	0	0	0	0	0	0	981
Water Quality Facility Works (B8 share)	495	0	0	0	0	0	495	0	0	0	0	0
Water Quality Facility Land	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>1476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works A1/B6	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>1476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	1018	0	102	102	102	102	102	102	102	102	102	102
Council Contribution Required	171	0	0	0	0	0	0	0	0	0	0	171
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	182	0	182	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	105	0	10	10	10	10	10	10	10	10	10	10
<b>Total Income</b>	<b>1476</b>	<b>0</b>	<b>295</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>283</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>295</b>	<b>407</b>	<b>519</b>	<b>631</b>	<b>249</b>	<b>361</b>	<b>474</b>	<b>586</b>	<b>698</b>	<b>0</b>

**Impact on Council**

<b>Contribution Rate ('000s)</b>	28.381
<b>Current/Approved ha NDA (if applic)</b>	16.1
<b>Remaining ha</b>	35.9
<b>Total Scheme ha</b>	54

0 0 0 0 0 0 0 0 0 171

Table WQ: Schedule of Works: Water Quality Catchments B1 &amp; B2

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)											
		0	4	8	12	15	19	23	27	31	35	39	
<b>Works Expenditure</b>		(\$ x 1000)											
<b>Contributions Fund Responsibility</b>													
Water Quality Facility Works B1	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works B2	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)	1026	0	0	0	0	0	1026	0	0	0	0	0	0
Water Quality Facility Land B1	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land B2	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Responsibility</b>													
Water Quality Facility Works B1	579	0	579	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works B2	2293	0	0	0	0	2293	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land B1	462	0	462	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land B2	2190	0	0	0	0	2190	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>5524</b>	<b>0</b>	<b>1041</b>	<b>0</b>	<b>0</b>	<b>4483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>6550</b>	<b>0</b>	<b>1041</b>	<b>0</b>	<b>0</b>	<b>4483</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>													
Developer Contributions Under This Plan	3374	0	337	337	337	337	337	337	337	337	337	337	337
Council Contribution Required	1551	0	0	0	0	0	0	0	0	0	0	0	1551
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	1146	0	1146	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	479	0	48	48	48	48	48	48	48	48	48	48	48
<b>Total Income</b>	<b>6550</b>	<b>0</b>	<b>1532</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>1936</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>490</b>	<b>876</b>	<b>1261</b>	<b>2837</b>	<b>3477</b>	<b>3092</b>	<b>2707</b>	<b>2321</b>	<b>1936</b>	<b>0</b>	<b>0</b>

**Impact on Council**

0 0 0 0 0 0 0 0 0 1551

<b>Contribution Rate ('000s)</b>	87.333
<b>Current/Approved ha NDA (if applic)</b>	31.37
<b>Remaining ha</b>	38.63
<b>Total Scheme ha</b>	112

Table WQ: Schedule of Works: Water Quality Catchment C

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)											
		0	8	15	23	31	39	46	54	62	70	77	
<b>Works Expenditure</b>		( \$ x 1000)											
<b>Contributions Fund Responsibility</b>													
Water Quality Facility Works C4	1458	0	0	0	0	0	0	0	0	0	0	0	1458
Water Quality Facility Works (B8 share)	1017	0	0	0	0	1017	0	0	0	0	0	0	0
Water Quality Facility Land C4	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>2474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1458</b>
<b>Developer Responsibility</b>													
Water Quality Facility Works C4		0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)		0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land C4		0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1458</b>
<b>Income ( \$ x 1000)</b>													
Developer Contributions Under This Plan	2250	0	225	225	225	225	225	225	225	225	225	225	225
Council Contribution Required	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	176	0	176	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	77	0	8	8	8	8	8	8	8	8	8	8	8
<b>Total Income</b>	<b>2503</b>	<b>0</b>	<b>409</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>233</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>409</b>	<b>642</b>	<b>874</b>	<b>90</b>	<b>323</b>	<b>556</b>	<b>788</b>	<b>1021</b>	<b>1254</b>	<b>28</b>	
<b>Impact on Council</b>			0	0	0	0	0	0	0	0	0	0	0
<b>Contribution Rate ('000s)</b>	29.11												
<b>Current/Approved ha NDA (if applic)</b>	10.72												
<b>Remaining ha</b>	77.28												
<b>Total Scheme ha</b>	108												

Table WQ: Schedule of Works: Water Quality Catchment D

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	11	21	32	42	53	63	74	84	95	105
<b>Works Expenditure</b>		(\$ x 1000)										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works D1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works D2	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)	934	0	0	934	0	0	0	0	0	0	0	0
Water Quality Facility Land D1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land D2	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>934</b>	<b>0</b>	<b>0</b>	<b>934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works D1	1226	0	0	1226	0	0	0	0	0	0	0	0
Water Quality Facility Works D2	628	0	0	0	628	0	0	0	0	0	0	0
Water Quality Facility Works (B8 share)	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land D1	1838	0	1838	0	0	0	0	0	0	0	0	0
Water Quality Facility Land D2	919	0	0	919	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>4611</b>	<b>0</b>	<b>1838</b>	<b>2145</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>5545</b>	<b>0</b>	<b>1838</b>	<b>3079</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	5544	0	554	554	554	554	554	554	554	554	554	554
Council Contribution Required	0	0	0	299	-291	-8	0	0	0	0	0	0
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	44	0	44	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>5588</b>	<b>0</b>	<b>598</b>	<b>853</b>	<b>263</b>	<b>546</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>554</b>
<b>Contribution Account Balance</b>	<b>0</b>	<b>0</b>	<b>-1240</b>	<b>-3465</b>	<b>-3830</b>	<b>-3284</b>	<b>-2729</b>	<b>-2175</b>	<b>-1620</b>	<b>-1066</b>	<b>-511</b>	<b>43</b>
<b>Impact on Council</b>			0	299	-291	-8	0	0	0	0	0	0
Contribution Rate ('000s)	52.802											
Current/Approved ha NDA (if applic)	0											
Remaining ha	105											
Total Scheme ha	105											



Table WQ: Schedule of Works: Water Quality Catchment F

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	4	9	13	17	22	26	30	35	39	43
<b>Works Expenditure</b>		(\$ x 1000)										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works F1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land F2	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works F1	2357	0	2357	0	0	0	0	0	0	0	0	0
Water Quality Facility Land F2	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>2357</b>	<b>0</b>	<b>2357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2357</b>	<b>0</b>	<b>2357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	2128	0	213	213	213	213	213	213	213	213	213	213
Council Contribution Required	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	132	0	132	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	124	0	12	12	12	12	12	12	12	12	12	12
<b>Total Income</b>	<b>2384</b>	<b>0</b>	<b>357</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>2000</b>	<b>1775</b>	<b>1549</b>	<b>-1324</b>	<b>1099</b>	<b>-874</b>	<b>-649</b>	<b>-423</b>	<b>-198</b>	<b>27</b>
<b>Impact on Council</b>			0	0	0	0	0	0	0	0	0	0
<b>Contribution Rate ('000s)</b>	49.106											
<b>Current/Approved ha NDA (if applic)</b>	4.66											
<b>Remaining ha</b>	43.34											
<b>Total Scheme ha</b>	48											

Table WQ: Schedule of Works: Water Quality Catchment G

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	3	5	8	10	13	15	18	20	23	25
<b>Works Expenditure</b>		(\$ x 1000)										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works G1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land G1	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works G1	2018	0	2018	0	0	0	0	0	0	0	0	0
Water Quality Facility Land G1	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>2018</b>	<b>0</b>	<b>2018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2018</b>	<b>0</b>	<b>2018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	789	0	79	79	79	79	79	79	79	79	79	79
Council Contribution Required	879	0	0	0	0	0	0	0	0	0	0	879
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	154	0	154	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	196	0	20	20	20	20	20	20	20	20	20	20
<b>Total Income</b>	<b>2018</b>	<b>0</b>	<b>252</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>978</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Impact on Council</b>			0	0	0	0	0	0	0	0	0	879
<b>Contribution Rate ('000s)</b>	31.538											
<b>Current/Approved ha NDA (if applic)</b>	38.97											
<b>Remaining ha</b>	25.03											
<b>Total Scheme ha</b>	64											

Table WQ: Schedule of Works: Water Quality Catchment H

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	11	21	32	42	53	64	74	85	95	#
<b>Works Expenditure</b>		(\$ x 1000)										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works H1	1126	0	0	188	188	188	188	188	188	0	0	0
Water Quality Facility Land H1	1969	0	0	328	328	328	328	328	328	0	0	0
Water Quality Facility Works H2	2843	0	0	0	0	474	474	474	474	474	474	0
Water Quality Facility Land H2	1976	0	0	0	0	329	329	329	329	329	329	0
<b>Sub Total</b>	<b>7914</b>	<b>0</b>	<b>0</b>	<b>516</b>	<b>516</b>	<b>1319</b>	<b>1319</b>	<b>1319</b>	<b>1319</b>	<b>803</b>	<b>803</b>	<b>0</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works H1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land H1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Works H2												
Water Quality Facility Land H2												
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>7914</b>	<b>0</b>	<b>0</b>	<b>516</b>	<b>516</b>	<b>1319</b>	<b>1319</b>	<b>1319</b>	<b>1319</b>	<b>803</b>	<b>803</b>	<b>0</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	7914	0	791	791	791	791	791	791	791	791	791	#
Council Contribution Required	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>7914</b>	<b>0</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>#</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>791</b>	<b>1067</b>	<b>1343</b>	<b>815</b>	<b>288</b>	<b>-240</b>	<b>-768</b>	<b>-780</b>	<b>-791</b>	<b>0</b>
<b>Impact on Council</b>			0	0	0	0	0	0	0	0	0	0
<b>Contribution Rate ('000s)</b>	74.662											
<b>Current/Approved ha NDA (if applic)</b>	0											
<b>Remaining ha</b>	106											
<b>Total Scheme ha</b>	106											

Table WQ: Schedule of Works: Water Quality Catchment I

Item	Est Cost \$ x 1000	Forecast Development (ha NDA)										
		0	2	3	5	7	9	10	12	14	15	17
<b>Works Expenditure</b>		<b>(\$ x 1000)</b>										
<b>Contributions Fund Responsibility</b>												
Water Quality Facility Works I1	2622	0	0	437	437	437	437	437	437	0	0	0
Water Quality Facility Land I1	1976	0	0	329	329	329	329	329	329	0	0	0
<b>Sub Total</b>	<b>4598</b>	<b>0</b>	<b>0</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Developer Responsibility</b>												
Water Quality Facility Works I1	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Facility Land I1	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>4598</b>	<b>0</b>	<b>0</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income (\$ x 1000)</b>												
Developer Contributions Under This Plan	0	0	460	460	460	460	460	460	460	460	460	460
Council Contribution Required	0	0	0	0	0	0	0	0	0	0	0	0
Other Income (interest/grants etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions on Hand (incl. old funds)	0	0	0	0	0	0	0	0	0	0	0	0
Contributions From Existing Consents	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>
<b>Contribution Account Balance</b>		<b>0</b>	<b>460</b>	<b>153</b>	<b>153</b>	<b>-460</b>	<b>-766</b>	<b>1073</b>	<b>1380</b>	<b>-920</b>	<b>-460</b>	<b>0</b>
<b>Impact on Council</b>			0	0	0	0	0	0	0	0	0	0
<b>Contribution Rate ('000s)</b>	270.499											
<b>Current/Approved ha NDA (if applic)</b>	0											
<b>Remaining ha</b>	17											
<b>Total Scheme ha</b>	17											