

## Appendix 6

### Estimated External Funding Requirements

Management Action Targets (MATs)	Proposed Actions	Cost Estimate p.a. \$000's				Total estimated costs \$000's
		Yr 1 2005/06	Yr 2 2006/07	Yr 3 2007/08	Yr4 2007/09	
T1MAT1	3		20			20
	4		25			25
T1MAT2	1	1				1
	2	2				2
	5		10			10
	6		150	150	150	450
T1MAT3	1		100			100
	3	20				20
<b>Subtotal Theme 1</b>		<b>23</b>	<b>305</b>	<b>150</b>	<b>150</b>	<b>628</b>
T2MAT1	1	25				25
T2MAT2	1		50			50
	3		20			20
<b>Subtotal Theme 2</b>		<b>25</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>95</b>
T3MAT1	1	20				20
	2	30				30
T3MAT2	2		15			15
T3MAT4	1	15				15
	2	5				5
	3		100	100	100	300
T3MAT5	2	5	5			10
	4	20				20
<b>Subtotal Theme 3</b>		<b>95</b>	<b>120</b>	<b>100</b>	<b>100</b>	<b>415</b>
T4MAT2	1	10				10
T4MAT3	1	4				4
	3		50	50	50	150
T4MAT4	1	15				15
	4		5			5
	5		20	20	20	60
T4MAT5	1		10			10
	3		5			5
	4		10	10	10	30
T4MAT6	3		15	15		30
	4		5			5
<b>Subtotal Theme 4</b>		<b>29</b>	<b>120</b>	<b>95</b>	<b>80</b>	<b>324</b>
T5MAT2	1	15				15
	6		10			10
	7		5			5
T5MAT3	1	25				25
	3		25	25		50
	4	5				5
	5			80		80
	6		10			10
T5MAT4	2	25				25
	3	5	5	5		15
	4	15	15	15		45
	5		20			20
T5MAT5	2b	1				1
<b>Subtotal Theme 5</b>		<b>91</b>	<b>90</b>	<b>125</b>	<b>0</b>	<b>306</b>
T6MAT1	1	20				20
T6MAT2	1	1				1
T6MAT5	1		20			20
<b>Subtotal Theme 6</b>		<b>21</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>41</b>
T7MAT1	1	75	75	75		225
	2	2	2	2		6
	3	5	5	5		15
	5	4				4
T7MAT2	1			5		5
<b>Subtotal Theme 7</b>		<b>86</b>	<b>82</b>	<b>87</b>	<b>0</b>	<b>255</b>
<b>TOTAL EST. COSTS</b>		<b>370</b>	<b>807</b>	<b>557</b>	<b>330</b>	<b>2,064</b>

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