

# Appendix 1

<b>Council officers revised funding schedule</b>						
<b>Project Expenditure</b>				<b>Project Funding</b>		
<b>Project</b>	<b>Pre Construction</b>	<b>Construction</b>	<b>Total</b>	<b>WZT</b>	<b>WCC</b>	
<b>Year One 2006/07</b>				<b>Triennium 1 (2006/07 to 2008/09)</b>		
1 Amphitheatre	\$ 189,000	\$ 1,701,000	\$ 1,890,000	\$ 472,500	\$ 1,417,500	
3 Hospital	\$ 455,300	\$ -	\$ 455,300	\$ -	\$ 455,300	
Total Year 1:	\$ 644,300	\$ 1,701,000	\$ 2,345,300	\$ 472,500	\$ 1,872,775	
<b>Year Two 2007/08</b>						
2 Temporary Aviaries	\$ 58,840	\$ 529,560	\$ 588,400	\$ 147,100	\$ 441,300	
3 Hospital		\$ 2,048,850	\$ 2,048,850	\$ 569,150	\$ 1,479,700	
Total Year 2:	\$ 58,840	\$ 2,578,410	\$ 2,637,250	\$ 716,250	\$ 1,921,025	
<b>Year Three 2008/09</b>						
3 Hospital		\$ 2,048,850	\$ 2,048,850	\$ 569,150	\$ 1,479,700	
4 Forest Monkey Islands	\$ 367,690		\$ 367,690	\$ -	\$ 367,690	
Total Year 3:	\$ 367,690	\$ 2,048,850	\$ 2,416,540	\$ 569,150	\$ 1,847,390	
<b>Triennium 1 Total:</b>				<b>\$ 7,399,090</b>	<b>\$ 1,757,900</b>	<b>\$ 5,641,190</b>
<b>Year Four 2009/10</b>				<b>Triennium 2 (2009/10 to 2011/12)</b>		
4 Forest Monkey Islands		\$ 3,309,210	\$ 3,309,210	\$ 919,200	\$ 2,390,010	
5 Lemur Island	\$ 137,340	\$ -	\$ 137,340	\$ -	\$ 137,340	
6 Amphitheatre Access Route	\$ 25,100	\$ -	\$ 25,100	\$ -	\$ 25,100	
8 NZ Welcome Plaza	\$ 83,974	\$ -	\$ 83,974	\$ -	\$ 83,974	
Total Year 4:	\$ 246,414	\$ 3,309,210	\$ 3,555,624	\$ 919,200	\$ 2,636,424	
<b>Year Five 2010/11</b>						
5 Lemur Island		\$ 1,236,060	\$ 1,236,060	\$ 343,400	\$ 892,660	
6 Amphitheatre Access Route		\$ 225,900	\$ 225,900	\$ 62,800	\$ 163,100	
7 Archibald Centre Refurbishment	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
8 NZ Welcome Plaza Stage 1	\$ 177,312	\$ -	\$ 177,312	\$ -	\$ 177,312	
Total Year 5:	\$ 232,312	\$ 1,461,960	\$ 1,694,272	\$ 406,200	\$ 1,288,072	
<b>Year Six 2011/12</b>						
7 Archibald Centre Refurbishment		\$ 495,000	\$ 495,000	\$ 137,500	\$ 357,500	
8 NZ Welcome Plaza Stage 1		\$ 1,994,760	\$ 1,994,760	\$ 554,100	\$ 1,440,660	
8 NZ Welcome Plaza Stage 2	\$ 153,736	\$ -	\$ 153,736	\$ -	\$ 153,736	
Total Year 6:	\$ 153,736	\$ 2,489,760	\$ 2,643,496	\$ 691,600	\$ 1,951,896	
<b>Triennium 2 Total:</b>				<b>\$ 7,893,392</b>	<b>\$ 2,017,000</b>	<b>\$ 5,876,392</b>
<b>Year Seven 2012/13</b>				<b>Triennium 3 (2012/13 to 2014/15)</b>		
8 NZ Welcome Plaza Stage 2		\$ 1,729,530	\$ 1,729,530	\$ 480,400	\$ 1,249,130	
8 NZ Welcome Plaza Stage 3	\$ 4,848	\$ 54,540	\$ 59,388	\$ 15,200	\$ 44,188	
9 Forest Floor	\$ 62,270	\$ -	\$ 62,270	\$ -	\$ 62,270	
Total Year 7:	\$ 67,118	\$ 1,784,070	\$ 1,851,188	\$ 495,600	\$ 1,355,588	
<b>Year Eight 2013/14</b>						
9 Forest Floor		\$ 560,430	\$ 560,430	\$ 155,700	\$ 404,730	
10 Sun Bear Renovation	\$ 4,930		\$ 4,930	\$ -	\$ 4,930	
11 Savanna Survival	\$ 285,250		\$ 285,250	\$ -	\$ 285,250	
Total Year 8:	\$ 290,180	\$ 560,430	\$ 850,610	\$ 155,700	\$ 694,910	
<b>Year Nine 2014/15</b>						
10 Sun Bear Renovation		\$ 44,370	\$ 44,370	\$ 12,300	\$ 32,070	
11 Savanna Survival Stage 1		\$ 1,567,728	\$ 1,567,728	\$ 435,500	\$ 1,132,228	
Total Year 9:	\$ -	\$ 1,612,098	\$ 1,612,098	\$ 447,800	\$ 1,164,298	
<b>Triennium 3 Total:</b>				<b>\$ 4,313,896</b>	<b>\$ 1,099,100</b>	<b>\$ 3,214,796</b>
<b>ZCP CAPEX Allowances - Projects not allocated / defined</b>						
<b>Year Ten 2015/16</b>						
11 Savanna Survival Stage 2		\$ 999,522	\$ 999,522	\$ 277,600	\$ 721,922	
12 African Precinct Learning Pod	\$ 7,580	\$ 68,220	\$ 75,800	\$ 19,000	\$ 56,800	
Environmental Management System		\$ 100,000	\$ 100,000	\$ 25,000	\$ 75,000	
Security		\$ 100,000	\$ 100,000	\$ 25,000	\$ 75,000	
Total Year 10:	\$ 7,580	\$ 1,067,742	\$ 1,275,322	\$ 346,600	\$ 928,722	
<b>ZCP Total (excluding GST)</b>				<b>\$ 20,881,700</b>	<b>\$ 5,220,600</b>	<b>\$ 15,661,100</b>
				25%	75%	