

**2020-2021 Annual Works Plan**

**Work Activity**

**Cashflow Projections for Physical Works Delivery**

<b>Unsealed Road Drainage \$1.48M</b>		<b>(140km)</b>		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>NORTH AREA (65km)</b>				\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942	\$ 34,942
Sealed Roads				\$ 40,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 10,000					\$ 5,000	\$ 10,000	\$ 10,000
Unsealed Roads				\$ 30,524	\$ 48,105	\$ 39,705	\$ 58,186	\$ 26,925	\$ 13,601	\$ 10,000					
<b>SOUTH AREA (75km)</b>		<b>(90km)</b>		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Sealed Roads				\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056
Unsealed Roads				\$ 15,000	\$ 20,000	\$ 25,000	\$ 10,000					\$ 17,000	\$ 10,000	\$ 10,000	\$ 5,000
Unsealed Roads				\$ 31,852	\$ 16,749	\$ 19,710	\$ 11,974	\$ 31,717	\$ 13,506	\$ 26,752	\$ 18,000	\$ 10,000	\$ 15,000	\$ 5,000	
<b>Unsealed Road Upgrades \$2.97M</b>		<b>(90km)</b>		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>NORTH AREA (32km)</b>				\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656	\$ 97,656
Sandhills Road				7850	8050	200	\$ 18,320								
Sandhills Road				8050	10875	2825	\$ 51,651	\$ 51,651							
Sandhills Road				10875	11800	925	\$ 36,314	\$ 36,314							
Sandhills Road				11800	13544	1744	\$ 31,886	\$ 31,886							
Sandhills Road				13544	15544	2000	\$ 13,500								
Te Hapua Rd				6383	8654	2271	\$ 95,266								
Te Hapua Rd				8654	10654	2000	\$ 157,032								
Tapotupotu Rd				50	800	750	\$ 23,596								
Tapotupotu Rd				1721	2563	842	\$ 26,491								
Gills Rd				3220	9476	6256	\$ 245,598	\$ 245,598							
Bonnetts Rd				1019	3185	2166	\$ 13,646								
Henderson Bay				3000	5000	2000		\$ 83,898							
Spirits Bay Rd				6136	9136	3000		\$ 109,701							
Spirits Bay Rd				0	6136	6136		\$ 40,500							
Wreck Bay Rd				0	590	590			\$ 29,704	\$ 37,600					
Rarawa Rd				0	3583	3583		\$ 22,573							
Matai Bay Rd				3903	4450	547		\$ 22,946							
Matai Bay Rd				4450	5280	830		\$ 4,980							
Puheke Rd				0	4327	4327		\$ 25,962							
Henderson Bay				0	3000	3000		\$ 19,500							
Mahiniapua Road				0	970	970		\$ 35,470							
Otangaroa Rd				1480	3829	2349		\$ 98,538							
Omaunu Rd				9077	10945	1868		\$ 51,230							
Unahi Rd				2788	2911	123			\$ 3,440						
Te Paki Stream Rd				50	3738	3688			\$ 20,284						
Ramp Rd				0	1500	1500			\$ 9,000						
Matauri Link Rd				60	360	300			\$ 23,555						
Matauri Link Rd				360	1094	734			\$ 22,573						
Masters Access				850	1200	350				\$ 8,400					
Dangens Rd				0	1000	1000				\$ 24,000					
<b>SOUTH AREA (55km)</b>				<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Waiare Rd				\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789	\$ 90,789
Koutu Loop Rd					\$ 50,912										
Waiotemarama Gorge Rd					\$ 166,331										
Wakelin Rd					\$ 184,557										
Wakelin Rd					\$ 5,622										
Pokapu Rd						\$ 9,008									
Pokapu Rd						\$ 38,184									
Waiotemarama Gorge Rd						\$ 76,369									
Jordan Rd							\$ 42,512	\$ 10,000	\$ 22,512	\$ 52,512	\$ 42,512				
Koropewa Rd							\$ 5,622								
Onekura Rd								\$ 4,685							
Tirohanga								\$ 11,495							
McIntyres Rd													\$ 63,359		
Rangihoua Rd													\$ 15,929		
Rangihoua Rd													\$ 13,118		
Tapuhi Rd													\$ 26,685		
Tapuhi Rd													\$ 18,833		
Remuera Settlement Rd													\$ 59,568		
Horeke Rd													\$ 132,372		
Gammons Rd													\$ 14,242		
Waikino Rd														\$ 32,101	
Waikino Rd														\$ 15,929	
Te Tio Rd														\$ 45,821	
Imms Rd														\$ 29,984	
<b>Grading with Compaction</b>		<b>(102km)</b>		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>NORTH AREA (17km)</b>															
Rarawa Rd								\$ 22,573							
Matai Bay Rd								\$ 4,980							
Puheke Rd								\$ 25,962							
Te Paki Stream Rd									\$ 20,284						
Ramp Rd									\$ 9,000						
Matauri Link Rd									\$ 22,573						
Bonnetts Rd									\$ 13,646						
<b>SOUTH AREA (85km)</b>															
Haruru Falls Road									\$ 3,730						
Bayley Road									\$ 1,118						
Rawhiti Rd Nth									\$ 1,259						
Ruapekapeka Rd									\$ 20,488						
Waikino Rd									\$ 1,710						
Otaha Rd									\$ 2,906						
Otaha Rd									\$ 1,208						
Takou Bay Rd									\$ 1,841						
Takou Bay Rd									\$ 3,236						
Waiare Rd									\$ 3,420						
Waiotemarama Gorge Rd										\$ 1,876					
Waiotemarama Gorge Rd										\$ 2,508					
Rangihoua Rd										\$ 842					
Rangihoua Rd										\$ 986					
Rangihoua Rd										\$ 546					
Rangihoua Rd										\$ 2,820					
Rangihoua Rd										\$ 2,047					
Purerua Rd										\$ 6,683					
Oihi Rd										\$ 1,715					
Waikare Rd										\$ 10,008					
Waikare Rd										\$ 6,333					
Wharau Rd										\$ 2,908					
Koutu Loop Rd										\$ 2,280					
Towai Maromaku Rd										\$ 3,420					
Taheke Rd										\$ 8,094					

<b>Network Data:</b>	<b>2,509</b>	<b>km</b>
North	1260	
Sealed Length	416	km
Unsealed	844	km
South	1249	
Sealed Length	446	km
Unsealed	803	km