

Proposed Addendum:

Table 14: Revenue and expenditure comparison for Patterson Lakes (\$ real 2010/11)

	2010/11	2011/12
	Forecast	Plan
Revenue – Tidal Waterways	644,603	719,952
Direct expenditure – Tidal Waterways	445,863	469,494
'building block' return on and of capex - Tidal Waterways	176,818	562,874
Total Expenditure - Tidal Waterways	622,681	1,032,368
Revenue – Quiet Lakes	119,074	132,172
Direct expenditure – Quiet Lakes	198,184	284,552
'building block' return on and of capex - Quiet Lakes	-	13,587
Total Expenditure - Quiet Lakes	198,184	298,139
Total Revenue - Patterson Lakes	763,677	852,124
Total Expenditure - Patterson Lakes	820,865	1,330,507