Summary of Long Term Financial Plan changes with a Zero per cent Rate Rise in 2019/20

	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Alternative General Rates	0.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Rates Raised	$ 39,426,874	$ 40,669,739	$ 41,950,150	$ 43,269,204	$ 44,627,862	$ 46,027,448	$ 47,469,153	$ 48,954,205	$ 50,483,865	$ 52,059,265	$ 53,681,906	$ 55,353,159	$ 57,074,436	$ 58,847,191	$ 60,672,915
Cumulative Rates	$ 78,598,238	$ 119,267,977	$ 161,218,127	$ 204,487,331	$ 249,115,193	$ 295,142,641	$ 342,611,794	$ 391,565,999	$ 442,049,864	$ 494,109,129	$ 547,791,035	$ 603,144,194	$ 660,218,630	$ 719,065,821	$ 779,738,736
Alternative Garbage Costs	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Rates Raised	$ 3,270,698	$ 3,328,416	$ 3,386,908	$ 3,446,183	$ 3,506,251	$ 3,567,121	$ 3,628,803	$ 3,691,306	$ 3,754,640	$ 3,818,815	$ 3,883,841	$ 3,949,728	$ 4,016,487	$ 4,084,128	$ 4,152,660
Cumulative Rates	$ 6,484,442	$ 9,812,858	$ 13,199,766	$ 16,645,949	$ 20,152,200	$ 23,719,321	$ 27,348,124	$ 31,039,430	$ 34,794,070	$ 38,612,885	$ 42,496,726	$ 46,446,454	$ 50,462,941	$ 54,547,069	$ 58,699,729
Alternative Total R&C	$ 42,697,572	$ 43,998,155	$ 45,337,058	$ 46,715,387	$ 48,134,113	$ 49,594,569	$ 51,097,956	$ 52,645,511	$ 54,238,505	$ 55,878,080	$ 57,565,747	$ 59,302,887	$ 61,090,923	$ 62,931,319	$ 64,825,575
Rates: Additional / (Shortfall)	($ 980,918)	($ 1,011,871)	($ 1,043,759)	($ 1,076,608)	($ 1,110,447)	($ 1,145,306)	($ 1,181,214)	($ 1,218,201)	($ 1,256,298)	($ 1,295,541)	($ 1,335,959)	($ 1,377,589)	($ 1,420,466)	($ 1,464,624)	($ 1,510,104)
New Initiatives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan Repayments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Capital Work Changes **	$ 1,871,187	$ 2,780,376	$ 1,111,222	$ (2,379,026)	$ (1,383,759)	$ 500,000	$ 3,692,325	$ 3,000,000	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 807,675	$ 2,000,000	$ 6,000,000	$ 5,000,000
Other Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total (Shortfall) / Surplus	$ 890,269	$ 1,768,505	$ 67,463	($ 3,455,634)	($ 2,494,206)	($ 645,306)	$ 2,511,111	$ 1,781,799	$ 743,702	$ 704,459	$ 1,664,041	($ 569,914)	$ 579,534	$ 4,535,376	$ 3,489,896
Cumulative Change	$ 890,269	$ 2,658,774	$ 2,726,237	($ 729,397)	($ 3,223,603)	($ 3,868,909)	($ 1,357,798)	$ 424,001	$ 1,167,703	$ 1,872,162	$ 3,536,203	$ 2,966,289	$ 3,545,823	$ 8,081,199	$ 11,571,095
Underlying Working Capital	1.91	1.60	1.35	1.35	1.24	1.39	1.40	1.62	1.58	1.70	1.94	1.84	1.86	2.15	2.67
Original Underlying Working Capital	1.83	1.38	1.13	1.41	1.51	1.70	1.51	1.59	1.48	1.55	1.65	1.59	1.56	1.49	1.71
Underlying Working Capital Change	0.07	0.22	0.23	(0.06)	(0.27)	(0.32)	(0.11)	0.03	0.09	0.16	0.29	0.25	0.29	0.67	0.95

**** - Net Capital Works Changes (less external income)**

	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
"Net" Capital Works Program - 20 March 19	$ 16,827,221	$ 16,067,814	$ 16,752,280	$ 17,351,936	$ 16,318,046	$ 13,545,555	$ 15,824,059	$ 13,755,535	$ 18,296,228	$ 17,013,280	$ 15,983,211	$ 20,426,618	$ 19,466,167	$ 18,775,740	$ 17,400,671
"Net" Capital Works Program - 0% Rate Rise	$ 14,956,034	$ 13,287,438	$ 15,641,058	$ 19,730,962	$ 17,701,805	$ 13,045,555	$ 12,131,734	$ 10,755,535	$ 16,296,228	$ 15,013,280	$ 12,983,211	$ 19,618,943	$ 17,466,167	$ 12,775,740	$ 12,400,671
Movement in "Net" Capital Works	$ 1,871,187	$ 2,780,376	$ 1,111,222	$ (2,379,026)	$ (1,383,759)	$ 500,000	$ 3,692,325	$ 3,000,000	$ 2,000,000	$ 2,000,000	$ 3,000,000	$ 807,675	$ 2,000,000	$ 6,000,000	$ 5,000,000