

Appendix "D"

10 YEAR FINANCIAL PLAN												
Cashflow	Units	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Totals
Growth Factor		1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	
Inflation Factor		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Assessments	3,300	3,300	3,361	3,423	3,486	3,550	3,616	3,683	3,751	3,820	3,891	
Brought Forward		2,697.0	3,100.7	3,456.4	3,818.4	4,371.0	5,038.2	5,585.6	6,206.8	6,958.7	7,660.4	
Reserve		2,697.0										
Receipts:												
Rates	\$ 1,202.50	1,203	1,225	1,248	1,271	1,295	1,319	1,343	1,368	1,393	1,419	13,083.5
Interest on Investment @ 4.0%		107.9	124.0	138.3	152.7	174.8	201.5	223.4	248.3	278.3	306.4	1,955.6
Contributions	5	5	5	5	5	5	5	5	5	5	5	50.0
Total Receipts		1,315.4	1,354.0	1,391.3	1,428.7	1,474.8	1,525.5	1,571.4	1,621.3	1,676.3	1,730.4	15,089.1
Payments:												
Management		308.5	311.6	314.7	317.8	321.0	324.2	327.4	330.7	334.0	337.3	3,227.2
Maintenance		367.2	370.9	374.6	378.3	382.1	385.9	389.8	393.7	397.6	401.6	3,841.7
Debt Redemption @ 7%	\$ -	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest on Overdraft @ 0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Works		236.0	315.8	340.0	180.0	104.5	268.0	233.0	145.0	243.0	117.5	2,182.8
Total Payments		911.7	998.3	1,029.3	876.1	807.6	978.1	950.2	869.4	974.6	856.4	9,251.7
Carried Forward		2,697.0	3,100.7	3,456.4	3,818.4	4,371.0	5,038.2	5,585.6	6,206.8	6,958.7	7,660.4	8,534.4
Annual Average Life Cycle Cost	1092	1,092.0	1,102.9	1,113.9	1,125.0	1,136.3	1,147.7	1,159.2	1,170.8	1,182.5	1,194.3	11,424.6
Sustainability Cost (AALCC + Management)		1,400.5	1,414.5	1,428.6	1,442.8	1,457.3	1,471.9	1,486.6	1,501.5	1,516.5	1,531.6	14,651.8
Receipts - SC		-85.1	-60.5	-37.3	-14.1	17.5	53.6	84.8	119.8	159.8	198.8	437.3
Life Cycle Sustainability Index		0.94	0.96	0.97	0.99	1.01	1.04	1.06	1.08	1.11	1.13	
Projected Renewal Costs+Upgrade		80.3	108.0	45.0	20.0	1,414.2	2,649.7	50.0	1,106.7	25.0	5.0	
Total Projected Payments		756.0	790.5	734.3	716.1	2,117.3	3,359.8	767.2	1,831.1	756.6	743.9	7,068.9
Receipts - TPP		559.5	563.5	657.0	712.6	-642.5	-1,834.3	804.2	-209.8	919.7	986.5	8,020.2