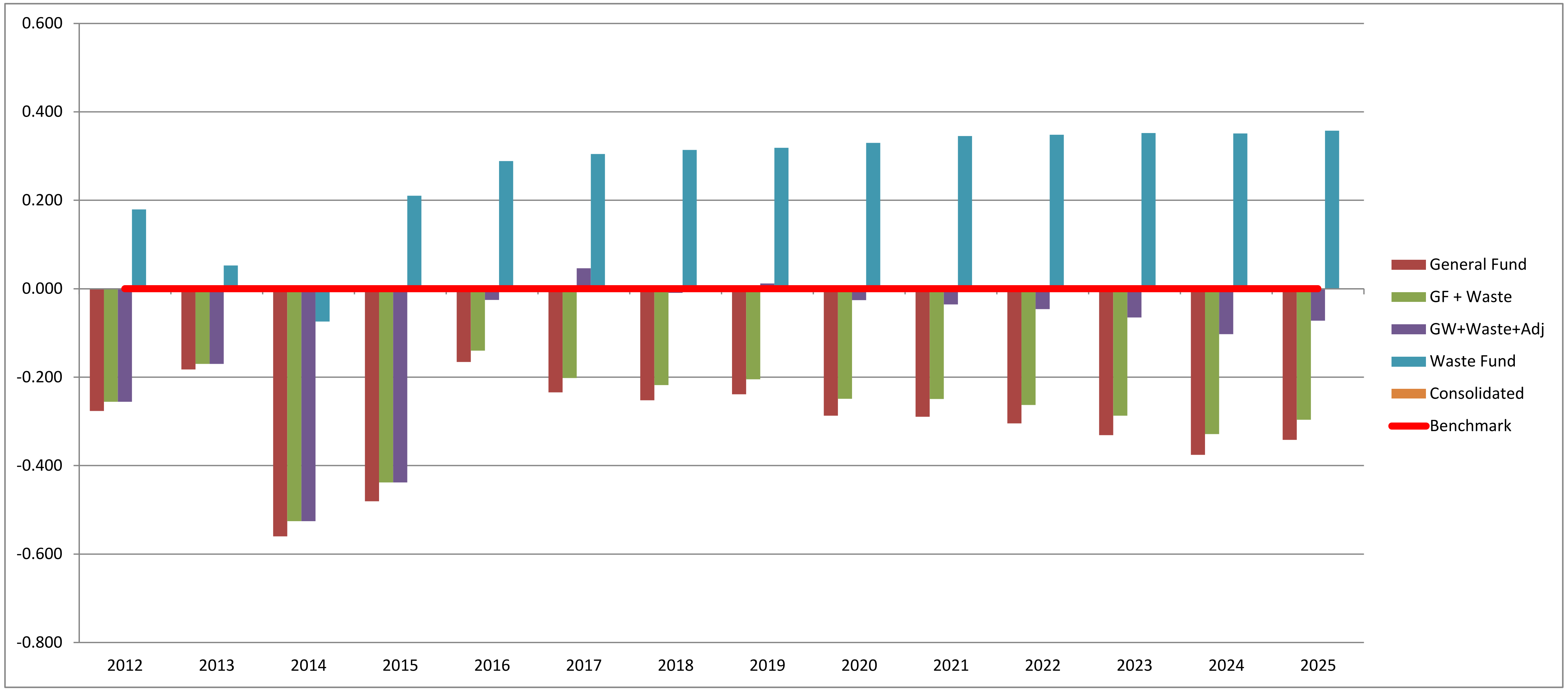
SUMMARY OF ASSUMTIONS

Operating performance result

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Benchmark	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	-0.276	-0.182	-0.560	-0.481	-0.166	-0.234	-0.252	-0.239	-0.287	-0.289	-0.304	-0.331	-0.376	-0.342
GF + Waste	-0.256	-0.170	-0.525	-0.438	-0.140	-0.202	-0.218	-0.205	-0.249	-0.249	-0.263	-0.287	-0.329	-0.296
GW+Waste+Adj	-0.256	-0.170	-0.525	-0.438	-0.025	0.047	-0.010	0.012	-0.026	-0.036	-0.046	-0.065	-0.103	-0.072
Waste Fund	0.179	0.053	-0.074	0.210	0.289	0.305	0.314	0.319	0.330	0.345	0.348	0.352	0.351	0.357
Consolidated	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Op perf data

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total continuing operating revenue (exc. capital grants and contributions) less operating expenses														
General Fund	-7808	-4030	-9997	-9567	-3512	-4947	-5483	-5343	-6608	-6865	-7435	-8302	-9676	-9052
GF + Waste Fund (as approved by OLG)	-7567	-3966	-10099	-9291	-3143	-4537	-5043	-4879	-6106	-6310	-6856	-7695	-9053	-8392
general improvements - each detailed below.														
Note 1					230.151	235.905	241.803	247.848	254.044	260.395	266.905	273.578	280.417	287.427
Note 2						739.5305	1622.46	1701.374	1776.512	1848.009	1922.005	2011.643	2098.07	2187.436
Note 3					1413	1413	1413	1413	1413	1413	1413	1413	1413	1413
Note 4							100	102.5	165.0625	229.1891	234.9188	300.7918	308.3116	316.0193
Note 5					60	121.5	124.5375	187.6509	192.3422	197.1508	262.0795	268.6315	275.3473	282.231
Note 6						200	245	291.125	338.4031	386.8632	436.5348	487.4482	539.6344	593.1252
Note 7						120	123.12	246.198	252.353					
Note 8					90	90	90	60	60					
Note 9								80	82	84.05	86.15125	88.30503	90.51266	92.77547
Note 10						720.6898	738.7069	756.4359	775.3468	795.3761	816.0556	835.641	856.532	877.9452
Note 11						100	102.5	105.0625	107.6891	110.3813	113.1408	115.9693	118.8686	121.8403
Note 12					760	2040								
GW+Waste+Adj	-7567	-3966	-10099	-9291	-589.849	1243.625	-241.873	312.1944	-689.248	-985.586	-1305.21	-1899.99	-3072.31	-2220.2
Waste Fund	241	64	-102	276	369	410	440	464	502	555	579	607	623	660
Consolidated														
Total continuing operating revenue (exc. capital grants and contributions)														
General Fund	28242	22090	17847	19898	21197	21116	21725	22367	23012	23716	24421	25069	25755	26484
GF + Waste	29586	23302	19221	21211	22475	22461	23128	23823	24535	25324	26085	26794	27530	28331
Note 2						815	835	856	877	899	921	944	968	992
Note 3						1413	1413	1413	1413	1413	1413	1413	1413	1413
Note 12					760	2040								
GW+Waste+Adj	29586	23302	19221	21211	23235	26729	25376	26092	26825	27636	28419	29151	29911	30736
Waste Fund	1344	1212	1374	1313	1278	1345	1403	1456	1523	1608	1664	1725	1775	1847
Consolidated														
Ratios														
General Fund	-0.27647	-0.18244	-0.56015	-0.4808	-0.16568	-0.23428	-0.25238	-0.23888	-0.28715	-0.28947	-0.30445	-0.33117	-0.37569	-0.34179
GF + Waste	-0.25576	-0.1702	-0.52541	-0.43803	-0.13984	-0.20199	-0.21805	-0.2048	-0.24887	-0.24917	-0.26283	-0.28719	-0.32884	-0.29621
GW+Waste+Adj	-0.25576	-0.1702	-0.52541	-0.43803	-0.02539	0.046527	-0.00953	0.011965	-0.02569	-0.03566	-0.04593	-0.06518	-0.10271	-0.07223
Waste Fund	0.179315	0.052805	-0.07424	0.210206	0.288732	0.304833	0.313614	0.318681	0.329613	0.345149	0.347957	0.351884	0.350986	0.357336
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					-0.20303	-0.08189	-0.07933	-0.06722	-0.11042	-0.11166	-0.12553	-0.14936	-0.18991	-0.15892

NOTE 1. Depreciation - add back safety factor re roads revaluaiton. In the current LTP a more concervative approach was taken, with a safety margin 'added back' to our depreciation calculation related to roads revaluation. The figure significantly dropped for a numer of reasons - longer estimated effective lives, better data collection, improved road segmentation, lower construction costs and in some cases consumption based depreciation curves. As these assumptions remain untested and subject to audit a more conservative appoach in the IP&R LTP was considered appropriate, however for this exercise, the raw results have been used. Actual results may be higher or lower than forecast depending on audit results.

Note 2. Rate increase via Special Rate Variation. Council will proceed with a further SRV application and further in depth consultation with the community with a view to increasing rates to a sustainable level of funding. The final level of increase will be tied to community support and revisions in service levels to ensure sustainable outcomes.

Note 3. Recurrent capital grants and contributions used for renewals added back. As this source of funding is recurrent and contributes to our ability to meet the requirement to fund depreciation and renewals, it is considered appropriate to include revenues in the results for this ratio. It is agreed that capital grants and contributions for new and/or upgraded assets should be excluded.

Note 4. Retirements in Technical Services section not replaced. These are jobs that are expected to be lost through natural attrition. The lost jobs will be tied to service level reductions and/or improvements in technology leading to improved methodologies.

Note 5. Other jobs lost through natural attrition due to retirements and resignations. These will also relate to service level reductions - some internal transfers/restructuring may be necessary to cover essentail functions.

Note 6. Service level reductions should lead to reductions in materials required. Improved efficiencies may also lead to reductions in materials purchased.

Note 7. Reviews of service levels linked to sustainable funding is expected to lead to reductions of services and staffing required.

Note 8. Land sales - council has a number of vacant blocks as part of a new land release.

Note 9. Redistribution of FAG. There are moves to increase FAG to smaller rural councils considered disadvantaged with relatively low populations. Modest increases have been included to demonstrate the effect above normal CPI increase Actual results may be more significant.

Note 10. Depreciation is expected to decrease over time due to more efficient construction methods and a lowering of service standards to match available funding

Note 11. A reduction in service standards for infrastructure assets and improved efficiencies is expected to result in reductions in the plant fleet, leading to lower depreciation & renewals.

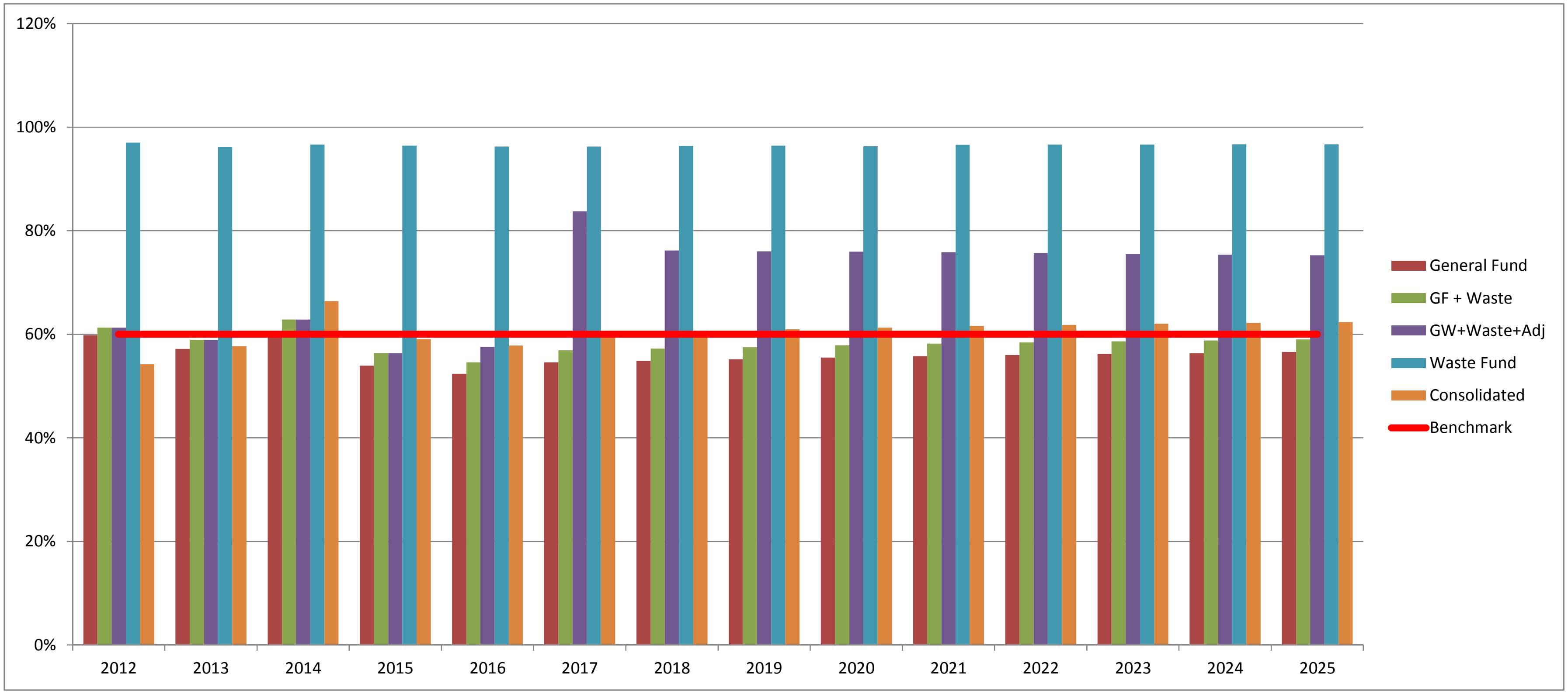
Note 12. Additional Roads to Recovery funding announced 25/6 - to be used for renewal works

SRV 2 x 15% from 2017

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
With 2 x 15 from 2017	-5694874	-5842941	-6719382	-7727289	-7928199	-8134332	-8345824	-8562816	-8785449	-9013871	-9248231
in ltp			5980	6105	6227	6358	6498	6641	6774	6916	7061
			-6725362	-7733394	-7934426	-8140690	-8352322	-8569457	-8792223	-9020787	-9255292
			-6725362	-7733394	-7934426	-8140690	-8352322	-8569457	-8792223	-9020787	-9255292

Own source revenue Ratio

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Benchmark	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
General Fund	60%	57%	60%	54%	52%	55%	55%	55%	55%	56%	56%	56%	56%	57%
GF + Waste	61%	59%	63%	56%	55%	57%	57%	58%	58%	58%	58%	59%	59%	59%
GW+Waste+Adj	61%	59%	63%	56%	58%	84%	76%	76%	76%	76%	76%	76%	75%	75%
Waste Fund	97%	96%	97%	96%	96%	96%	96%	96%	96%	97%	97%	97%	97%	97%
Consolidated	54%	58%	66%	59%	58%	60%	61%	61%	61%	62%	62%	62%	62%	62%



Own srce rev data

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total continuing operating revenue less all grants and contributions														
General Fund	20065	15020	11861	11659	12711	12467	12875	13303	13721	14182	14638	15049	15483	15954
GF + Waste	21369	16186	13189	12925	13941	13762	14227	14707	15191	15735	16246	16716	17199	17740
Note 1						1592	1592	1592	1592	1592	1592	1592	1592	1592
Note 2						1413	1413	1413	1413	1413	1413	1413	1413	1413
Note 3					760	2040								
Note 2						1324	1324	1324	1324	1324	1324	1324	1324	1324
Note 4						739.5305	1622.46	1701.374	1776.512	1848.009	1922.005	2011.643	2098.07	2187.436
GW+Waste+Adj	21369	16186	13189	12925	14701	20870.53	20178.46	20737.37	21296.51	21912.01	22497.01	23056.64	23626.07	24256.44
Waste Fund	1304	1166	1328	1266	1230	1295	1352	1404	1470	1553	1608	1667	1716	1786
Consolidated	16124	15481	15499	14508	15993	15957	16493	17036	17595	18236	18811	19351	19902	20499
Total continuing operating revenue inclusive of capital grants and contributions														
General Fund	33541	26277	19619	21618	24270	22847	23467	24121	24732	25436	26141	26789	27475	28204
GF + Waste	34885	27489	20993	22931	25548	24192	24870	25577	26258	27044	27805	28514	29250	30051
Note 4						739.5305	1622.46	1701.374	1776.512	1848.009	1922.005	2011.643	2098.07	2187.436
GW+Waste+Adj	34885	27489	20993	22931	25548	24931.53	26492.46	27278.37	28034.51	28892.01	29727.01	30525.64	31348.07	32238.44
Waste Fund	1344	1212	1374	1313	1278	1345	1403	1456	1526	1608	1664	1725	1775	1847
Consolidated	29736	26835	23348	24563	27,648	26,436	27,186	27,957	28,712	29,599	30,426	31,205	32,011	32,870
Ratios														
General Fund	0.598223	0.571603	0.604567	0.539319	0.523733	0.545673	0.548643	0.551511	0.554787	0.557556	0.559963	0.56176	0.56353	0.565664
GF + Waste	0.612556	0.588817	0.628257	0.563647	0.545679	0.568866	0.572055	0.575009	0.578528	0.58183	0.584283	0.586238	0.588	0.59033
GW+Waste+Adj	0.612556	0.588817	0.628257	0.563647	0.575427	0.837114	0.761668	0.760213	0.759653	0.758411	0.756787	0.75532	0.753669	0.752407
Waste Fund	0.970238	0.962046	0.966521	0.964204	0.962441	0.962825	0.963649	0.964286	0.963303	0.965796	0.966346	0.966377	0.966761	0.966973
Consolidated	0.542238	0.576896	0.663826	0.590644	0.578451	0.603609	0.606673	0.609364	0.61281	0.616102	0.618254	0.620125	0.621724	0.623639

Note 1. There are a number of recurrent operating grants and contributions that are considered closer in nature to fees for service rather than grants and contributions. These include recurrent preschool funding based on services, HACC funding, Aged Care funding etc.

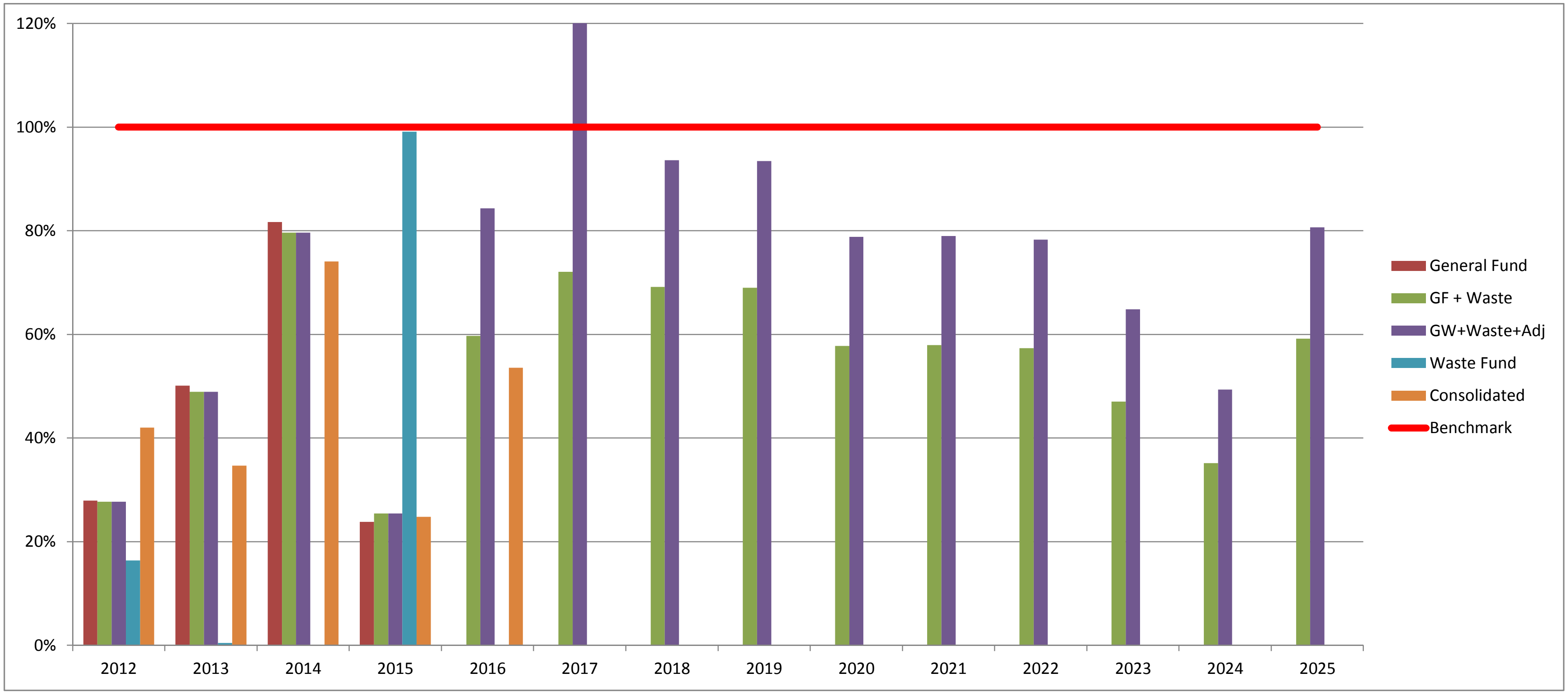
Note 2. There are recurrent capital grants and contributions that are also considered appropriate to include, such as RMS state road contributions and roads to recovery.

Note 3. Additional R2R funding announced 25/6/15

Note 4. Special Rate Variation application that Council will be proceeding with.

Asset Renewal Ratio

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
General Fund	28%	50%	82%	24%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
GF + Waste	28%	49%	80%	25%	60%	72%	69%	69%	58%	58%	57%	47%	35%	59%
GW+Waste+Adj	28%	49%	80%	25%	84%	134%	94%	93%	79%	79%	78%	65%	49%	81%
Waste Fund	16%	0%	0%	99%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Consolidated	42%	35%	74%	25%	54%	0%	0%	0%	0%	0%	0%	0%	0%	0%



Asset renewal data

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Asset renewals (building and infrastructure)														
General Fund	3459	4679	7102	2481	4146									
GF + Waste	3496	4680	7102	2710	4,176,281	5,192,500	5,107,659	5,217,401	4,476,598	4,605,562	4,680,128	3,931,257	3,008,703	5,194,057
Note 1.					190,000	194,750	199,619	204,609	209,724	214,967	220,341	225,850	231,496	237,283
Note 2.					760339	2040245								
GW+Waste+Adj	3496	4680	7102	2710	5126620	7427495	5307278	5422010	4686322	4820529	4900469	4157107	3240199	5431340
Waste Fund	37	1	0	229	0	0								
Consolidated	4812	4447	7040	2713	10257386									
Depreciation, amortisation and impairment (building and infrastructure)														
General Fund	12394	9341	8694	10425	6991641	7206898	7387069	7564359	7752199	7953761	8160556	8356410	8565320	8779452
GF + Waste	12620	9568	8921	10656	6991641	7206898	7387069	7564359	7752199	7953761	8160556	8356410	8565320	8779452
From LTP extract re infrastructure assets only - see GF 2016+														
Note 3.					- 33,453	- 53,831	- 55,176	- 56,500	- 57,857	- 59,361	- 60,904	- 62,366	- 63,925	- 65,523
Note 4.					- 667,373	- 686,060	- 703,211	- 720,088	- 738,090	- 757,281	- 776,970	- 795,617	- 815,508	- 835,896
Note 5.					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Note 6.					-230151	-235905	-241803	-247848	-254044	-260395	-266905	-273578	-280417	-287427
Note 7.						-720690	-738707	-756436	-775347	-795376	-816056	-835641	-856532	-877945
GW+Waste+Adj	12620	9568	8921	10656	6080664	5530412.2	5668172.1	5803487.1	5946861.203	6101347.9	6259721.4	6409208	6568938	6732660.8
Waste Fund	226	227	227	231	0	0	0	0	0	0	0	0	0	0
Consolidated	11450	12836	9508	10948	19152969	18267722.4	18723413.2	19171333.2	19645921.41	20156456.8	20679998.8	21174826	21703196	22244773.6
General Fund	0.279087	0.50091	0.816885	0.237986		0	0	0	0	0	0	0	0	0
GF + Waste	0.277021	0.48913	0.796099	0.254317	0.597324863	0.720490286	0.691432421	0.689734715	0.577461698	0.579042041	0.573506021	0.470448075	0.351265685	0.591615171
GW+Waste+Adj	0.277021	0.48913	0.796099	0.254317	0.843102003	1.343027379	0.936329721	0.934267606	0.788032853	0.790076075	0.782857365	0.648614774	0.493260707	0.806715229
Waste Fund	0.163717	0.004405	0	0.991342	0	0	0	0	0	0	0	0	0	0
Consolidated	0.420262	0.346447	0.740429	0.247808	0.535550702	0	0	0	0	0	0	0	0	0

Note 1. There are a number of infrastructure functions classified as maintenance, for example heavy patching on sealed roads, that should more correctly be classified as capital asset renewal rather than maintenance. This amount reflect the estimated value of shifting these functions betwee maintenance and capital renewal.

Note 2. Additional Roads to Recovery funding announced 25/6 - to be used for renewal works.

Note 3. As new buildings - no renewals will be required within the next 10 years, so not relevant for 3 year benchmark.

Note 4. Bridges with no expected renewals within next 10 years, so not relevant for 3 year benchmark.

Note 5. One timber bridge added back as renewal expected.

Note 6. Depreciation - add back safety factor re roads revaluaiton. In the current LTP a more concervative approach was taken, with a safety margin 'added back' to our depreciation calculation related to roads revaluation. The figure significantly dropped for a numer of reasons - longer estimated effective lives, better data collection, improved road segmentation, lower construction costs and in some cases consumption based depreciation curves. As these assumptions remain untested and subject to audit a more conservative appoach in the IP&R LTP was considered appropriate, however for this exercise, the raw results have been used. Actual results may be higher or lower than forecast depending on audit results.

Note 7. Depreciation is expected to decrease over time due to more efficient construction methods and a lowering of service standards to match available funding

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Estimated cost to bring assets to a satisfactory condition														
General Fund	0	0	36966	0	0									
GF + Waste	0	0	36966	0	0	0	0	0	0	0	0	0	0	0
GW+Waste+Adj	0	0	36966	0	0	0	0	0	0	0	0	0	0	0
Waste Fund	0	0	0	0	0	0								
Consolidated	0	0	0	0	0									
Total (WDV) of infrastructure, buildings, other structures and depreciable land improvement assets														
General Fund	0	0	164972	0	0									
GF + Waste	0	0	164972	0	0	240	246	252	259	265	272	279	286	293
GW+Waste+Adj	0	0	164972	0	0	240	246	252	259	265	272	279	286	293
Waste Fund	0	0	0	0	0	240	246	252	259	265	272	279	286	293
Consolidated	0	0	0	0	0									
General Fund	0	0	0.224074	0	0	0	0	0	0	0	0	0	0	0
GF + Waste	0	0	0.224074	0	0	0	0	0	0	0	0	0	0	0
GW+Waste+Adj	0	0	0.224074	0	0	0	0	0	0	0	0	0	0	0
Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0

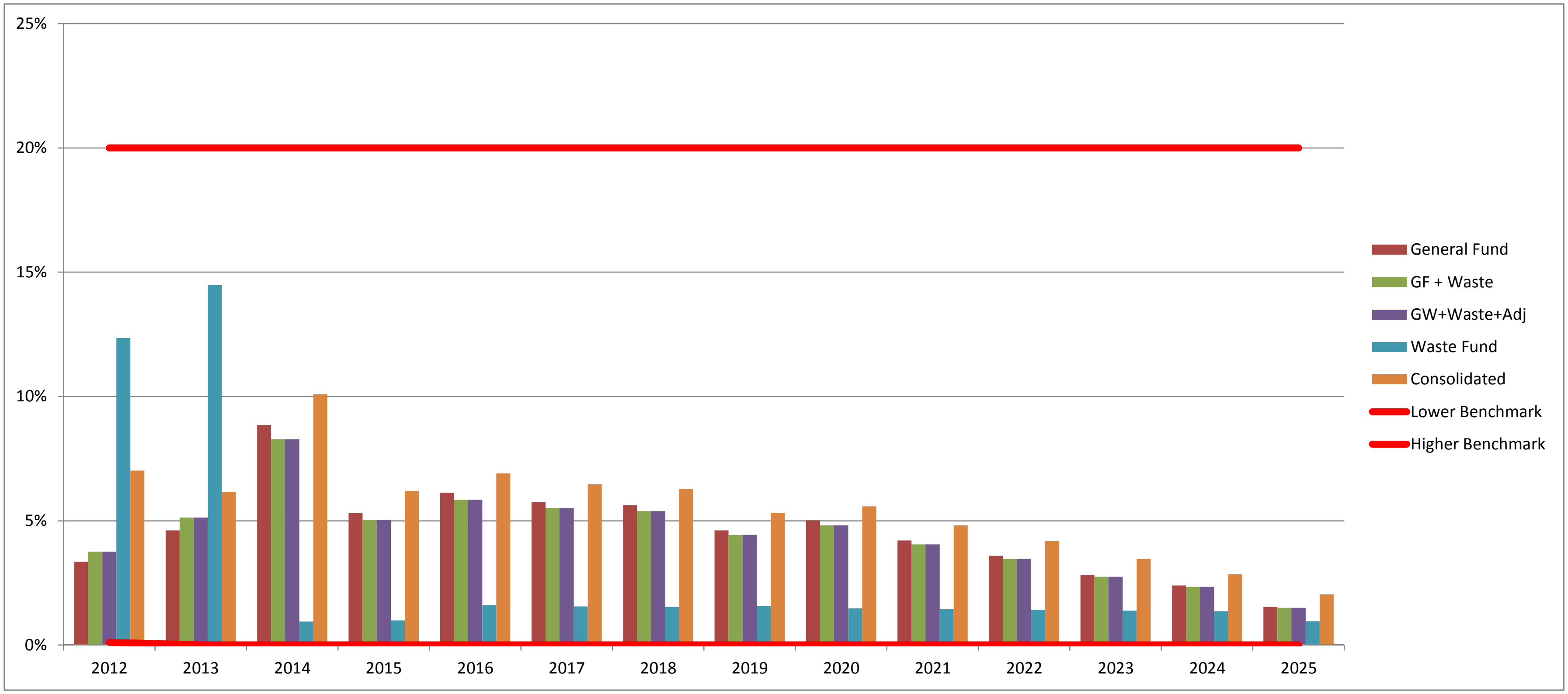
Note: Infrastructure backlog results obtained from Design and Assets Manager.
Improved results are due to a number of factors including improved asset data & methodologies.
It is expected that the pressure for SS7 to be audited is also a factor in the ratio improvement.
Improvements going forward can be attributed to increased R2R funding and improved service level agreements with the community

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Asset renewals (building and infrastructure)														
General Fund	6315	8556	8566	0	0									
GF + Waste	6315	8556	8566	0	0	0	0	0	0	0	0	0	0	0
GW+Waste+Adj	6315	8556	8566	0	0	0	0	0	0	0	0	0	0	0
Waste Fund	0	0	0	0	0	0								
Consolidated	0	0	0	0	0									
Depreciation, amortisation and impairment (building and infrastructure)														
General Fund	9443	9353	8468	0	0									
GF + Waste	9443	9353	8468	0	0	240	246	252	259	265	272	279	286	293
GW+Waste+Adj	9443	9353	8468	0	0	240	246	252	259	265	272	279	286	293
Waste Fund	0	0	0	0	0	240	246	252	259	265	272	279	286	293
Consolidated	0	0	0	0	0									
General Fund	0.668749	0.914787	1.011573	0	0	0	0	0	0	0	0	0	0	0
GF + Waste	0.668749	0.914787	1.011573	0	0	0	0	0	0	0	0	0	0	0
GW+Waste+Adj	0.668749	0.914787	1.011573	0	0	0	0	0	0	0	0	0	0	0
Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Asset maintenance is expected to match required maintenance.
This is a poorly constructed and defined ratio

Debt Service Ratio

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Higher Benchmark	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Lower Benchmark	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
General Fund	3%	5%	9%	5%	6%	6%	6%	5%	5%	4%	4%	3%	2%	2%
GF + Waste	4%	5%	8%	5%	6%	6%	5%	4%	5%	4%	3%	3%	2%	1%
GW+Waste+Adj	4%	5%	8%	5%	6%	6%	5%	4%	5%	4%	3%	3%	2%	1%
Waste Fund	12%	14%	1%	1%	2%	2%	2%	2%	1%	1%	1%	1%	1%	1%
Consolidated	7%	6%	10%	6%	7%	6%	6%	5%	6%	5%	4%	3%	3%	2%



Debt Service data

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Cost of debt service (interest expense & principal repayments)														
General Fund	947	1019	1579	1056	1259	1261	1264	1062	1184	1019	892	719	626	410
GF + Waste	1113	1196	1592	1069	1280	1282	1285	1084	1205	1040	913	740	647	425
GW+Waste+Adj	1113	1196	1592	1069	1280	1282	1285	1084	1205	1040	913	740	647	425
Waste Fund	166	177	13	13	21	21	21	22	21	21	21	21	21	15
Consolidated	1589	1504	2178	1415	1653	1643	1637	1418	1525	1350	1203	1019	859	629
Total continuing operating revenue (exc. capital grants and contributions)														
General Fund	28242	22090	17847	19898	20548	21920	22456	23031	23612	24233	24873	25484	26137	26811
GF + Waste	29586	23312	19221	21211	21864	23267	23830	24430	25039	25689	26359	26998	27681	28386
GW+Waste+Adj	29586	23312	19221	21211	21864	23267	23830	24430	25039	25689	26359	26998	27681	28386
Waste Fund	1344	1222	1374	1313	1316	1347	1374	1399	1427	1456	1486	1514	1544	1575
Consolidated	22642	24386	21576	22840	23928	25401	26011	26657	27315	28017	28741	29430	30167	30926
General Fund	0.033532	0.046129	0.088474	0.053071	0.061271	0.057527	0.056288	0.046112	0.050144	0.04205	0.035862	0.028214	0.023951	0.015292
GF + Waste	0.037619	0.051304	0.082826	0.050398	0.058544	0.055099	0.053924	0.044372	0.048125	0.040484	0.034637	0.027409	0.023373	0.014972
GW+Waste+Adj	0.037619	0.051304	0.082826	0.050398	0.058544	0.055099	0.053924	0.044372	0.048125	0.040484	0.034637	0.027409	0.023373	0.014972
Waste Fund	0.123512	0.144845	0.009461	0.009901	0.015957	0.01559	0.015284	0.015726	0.014716	0.014423	0.014132	0.013871	0.013601	0.009524
Consolidated	0.070179	0.061675	0.100945	0.061953	0.069082	0.064682	0.062935	0.053194	0.05583	0.048185	0.041857	0.034625	0.028475	0.020339

No assumptions are required for this ratio
Increased capacity is evident over time allowing council the opportunity for further borrowings on an as needs basis.
A restructure of existing borrowings also provides an opportunity for improved performance and will be undertaken once our FFTF status is confirmed and the ability to approach Tcorp for discount borrowing rates.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating expenditure over time														
General Fund	34153	24214	24587	28818.46	25,839	24,639	25,533	25,774	27,535	28,602	29,726	31,089	33,052	33,057
GF + Waste	34153	24214	24587	30037.61	26747.99	25573.1	26495.68	26765.09	28556.42	29654.42	30811.55	32206.98	34203.74	34243.88
Result deflated @ 2.5%					-652.39	-1232.26	-1891.81	-2517.24	-3316.71	-4083.51	-4890.86	-5773.21	-6815.83	-7492.62
GW+Waste+Adj	34153	24214	24587	30037.61	26095.6	24340.84	24603.87	24247.85	25239.72	25570.91	25920.69	26433.77	27387.9	26751.26
Waste Fund	0	0	0	1219.153	909.309	934.523	962.962	991.544	1,021	1,053	1,085	1,118	1,152	1,187
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					1	2	3	4	5	6	7	8	9	10
Population														
General Fund	5110	5111	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104
GF + Waste	5110	5111	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104
GW+Waste+Adj	5110	5111	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104	5104
Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	6.683562	4.737625	4.817202	5.64625	5.062438	4.827307	5.002492	5.049676	5.394794	5.603781	5.824087	6.091091	6.475703	6.476735
GF + Waste	6.683562	4.737625	4.817202	5.885112	5.240594	5.010403	5.19116	5.243944	5.59491	5.810035	6.036746	6.310146	6.701359	6.709224
GW+Waste+Adj	6.683562	4.737625	4.817202	5.885112	5.112775	4.768974	4.820508	4.750755	4.945085	5.009975	5.078505	5.17903	5.365968	5.241235
Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				1.219153	0.909309	0.934523	0.962962	0.991544	1.021395	1.05272	1.085413	1.118057	1.15175	1.186624

No assumptions were required for this ratio