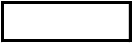


Version 1.3
Date 10/03/2021



Explanation of each sheet in the Funding Model		
Sheet Name	Sheet Type	Description
VBA	Others – Others	Contains the buttons to import input data, process the data, and generate outputs from the model
Descriptions	Others – Others	Contains explanation of different sheet types and sheets in the model
Check_Summary	Others – Others	Summary of validation check from each individual sheet. A warning message is displayed when there is any validation check fails.
Policy_S3	Output – External use	DC price per funding area and activity, grouped into Regional, Sub-regional and Local categories - published as part of the Contributions Policy. Data in this Policy_S3 sheet is generated from O_DCP_SCH3.
O_DCP_SCH4	Output – External use	Summary of capital expenditure and funding sources – published as part of the Contributions Policy
O_DCP_GROWTH	Output – External use	Household Unit Equivalent (HUE) projection per funding area, used in the DC Policy
O_DCP_SCH3	Output – Internal use	DC price per funding area and activity
O_INC_DC	Output – Internal use	Income forecast for the LTP period
O_BAL_DC	Output – Internal use	Balances for the LTP period
Interest	Output – Internal use	This information is used in the CAM to work out the net DC revenue to allocate to individual projects to reduce the outstanding expenditure still to be recovered
Bfwd_FUT_interest	Output – Internal use	This information is used in the CAM to work out the net DC revenue to allocate to individual projects to reduce the outstanding expenditure still to be recovered. This information is also used to work out the new Bfwd_FUT_int to be used in the new funding model
FUTURE_interest	Output – Internal use	This information is used in the CAM to work out the new Bfwd FUT int to be used in the new funding model
M_FUT	Processing – Process	Intermediary sheet that calculates Interest Cost for each funding area per each activity
M_PTR	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Public Transport activity
M_TRA	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Transport activity
M_STW	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Storm Water activity
M_OSD	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Open Space Development activity
M_OSL	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Open Space Acquisition activity
M_CI	Processing – Process	Intermediary sheet that calculates Unit Price for each funding area of the Community Infrastructure activity
Bfwd_int	Input – Imported	Contains imported “brought forward future interest” data output from the CAM model
O_AC_DCCAM_TOT	Input – Imported	Contains imported “DC capex by funding area (TOTAL)” data output from the CAM model
O_AC_DCCAM_NOW	Input – Imported	Contains imported “DC capex by funding area (NOW)” data output from the CAM model
O_AC_DCCAM_FUT	Input – Imported	Contains imported “DC capex by funding area (FUT)” data output from the CAM model
Consolidated_growth_HUEs	Processing – Upon Import	Contains data that is consolidated from the O_AC_DCGM_PTS sheet. The “Type” column has only two values: “Residential HUEs” and “Non-residential HUEs”
O_AC_DCGM_PTS	Input – Imported	Contains imported “HUE growth by funding area” data output from the GM model
Prepays_and_FCs	Input – Manually edited	Manually update the prepaids and retained amounts from CAM in this sheet. The prepaid data comes from the revenue allocation process. The FCs assumptions are made by Policy Advisor based on historical FC revenue trends.
HIF_impacts	Input – Manually edited	Manually update interest cost for capex funded by HIF in this sheet. This data comes from modelling assumptions based on HIF projection from the first draw down of funding and when Auckland Council has to re-finance.
M_VAR	Input – Variables	Contains variable values of policy years, interest rates, and special interest rates
FundingAreaNames	Input – Variables	<ul style="list-style-type: none"> Stores details of activities, funding areas, funding area names, funding area types, and DC price calculation types. This data is used to determine the DC prices and financial information by various categories (regional, sub-regional, or local). Manually update new funding area names, regional allocations, and DC price calculation type fields in this sheet.
Activities	Input – Variables	A table to map activity code, activity name, and explanation of capital expenditure (for the schedule 4)
Playground	Others – Others	An area for the VBA functions to perform intermediary operations

Color codes of sheet types			
Category	Sheet Type	Tab Colour	Description
Input	Input – Variables	Red	Contains codes, values, and definitions which are used throughout the model
Input	Input – Manual	Green	Usually contains a small amount of data and is manually edited directly in the sheet
Input	Input – Imported	Light Green	Usually contain a large amount of data and is imported into the sheet using a VBA button
Processing	Processing – Automatic	Blue	Contains intermediary data between an input and an output. The data in this sheet type is generated as a result of clicking on the "Process" button in the VBA sheet.
Processing	Processing – Upon Import	Dark Green	Data in this sheet type is generated upon an import. For example, the "Consolidated_growth_HUEs" sheet's data is generated automatically from the data in the "O_AC_DCGM_PTS" sheet upon each import.
Output	Output – Internal use	Orange	Contains output data used by people/systems outside the Financial Strategy and Planning department
Output	Output – External use	Yellow	Contains output data used by people/systems within the Financial Strategy and Planning department
Others	Others	The default grey	This sheet type includes the VBA sheet (contains the VBA buttons), the Descriptions sheet (contains explanation of different sheet types and sheets in the model), the Check_Summary sheet (contains a summary of validation checks), and the Playground sheet (an area for the VBA functions to perform intermediary operations)

Funding model checks

OK

Summary of the detailed checks outlined below, so you do not need to scroll down the page in the More detailed checks by activity and other factors section to see if there

Check type:

Growth figures	OK	Checks that the Growth HUE figures for each of the DC activities (blue tabs) match the growth HUE figures in the O_AC_DCGM_PTS tab.
Historic capex	OK	Checks that the Historic capex/Already built capex figures for each of the DC activities (blue tabs) match the historic capex/Prev capex figures in the O_AC_DCCAM_FUT and O_AC_DCCAM_NOW tabs.
Planned capex	OK	Checks that the Still to be built capex (ACn) figures for each of the DC activities (blue tabs) match the planned capex figures in the O_AC_DCCAM_NOW tab
Future planned capex	OK	Checks that the ACf capital expenditure figures to be recovered beyond the LTP period for each of the DC activities in the M_FUT tab match the capex figures in the O_AC_DCCAM_FUT tab
Closing balance for activity tabs	OK	Checks that the year 10 closing balances for each funding area in each of the blue DC activities tabs is zero
Closing balance for M_FUT	OK	The year 10 closing balances in M_FUT should equal the year 10 closing balances in O_BAL_DC tab
DC revenue	OK	The DC revenue/income in the blue DC activitiy tabs should equal the DC income in the O_BAL_DC tab
DC interest	OK	The interest cost in the blue DC activitiy tabs and M_FUT should equal the sum of the Interest - Now and Interest - Future costs in the O_BAL_DC tab
Interest update	OK	Checks that the date of the review of the interest rates updated in the M_VAR tab is less than 6 months. This is a prompt to check with the budget team on whether the interest rates have changed.
Developer agreement adjustments	OK	This is a prompt to check that the developer agreements for HIF, Milldale and Drury South have been reviewed in M_VAR and updated in the relevant DC activity tabs.

End of summary. Detailed funding checks occur below this line

Detailed checks by activity and other factors:

Growth figures

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Historic capex figures (includes M_FUT)

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Planned capex figures

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Future Planned capex figures

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Closing balances for DC activity tabs

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Closing balance

CI	OK
OSL	OK
OSD	OK

STW	OK
TRA	OK
PTR	OK
ALL	OK

DC revenue

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

DC interest

CI	OK
OSL	OK
OSD	OK
STW	OK
TRA	OK
PTR	OK
ALL	OK

Developer agreement adjustments

HIF	OK	This is a prompt to check that the HIF developer agreement for HIF have been reviewed in M_VAR and updated in the transport and stormwater DC activity tabs.
Drury South	OK	This is a prompt to check that the Drury South developer agreement has been reviewed in M_VAR and updated in the transport DC activity tab.
Milldale	OK	This is a prompt to check that the Milldale/Wainui developer agreement has been reviewed in M_VAR and updated in the transport DC activity tab.

Regional

Reserve Acquisition	Auckland wide	\$173
Reserve Development	Auckland wide	\$3,515
Transport	Auckland wide	\$3,439
Community Infrastructure	Auckland wide	\$544

Sub-Regional

Reserve Acquisition	Urban	\$2,392
	Northwest Greenfield	\$7,103
	North Greenfield	\$1,924
	South Greenfield	\$7,221
Stormwater	Urban Auckland Non GPA	\$0
	Urban Auckland	\$279
Transport	North	\$2,209
	Central	\$1,250
	West	\$465
	South	\$228
	Hauraki Gulf Islands	\$6,452

Local

Reserve Acquisition	Warkworth	\$0
	Dairy Flat	\$0
	Flatbush	\$0
	Takanini	\$0
	Drury / Opaheke	\$8,294
	Hingaia	\$0
	Paerata / Pukekohe	\$26
	Hibiscus	\$59
	North Shore	\$3,003
	West	\$15
	Central	\$90
	South (West)	\$86
	South (East)	\$0
	Rural North Upper	\$6,884
	Rural North Lower	\$0
	Rural West	\$13
	Rural South West	\$0
	Rural South East	\$0
	Rural Islands	\$0
	Tamaki	\$0
Reserve Development	Warkworth	\$14
	Dairy Flat	\$0
	Northwest	\$1,039
	Flatbush	\$83
	Takanini	\$960
	Drury / Opaheke	\$19
	Hingaia	\$2,297
	Paerata / Pukekohe	\$41
	Hibiscus	\$568
	North Shore	\$467
	West	\$628
	Central	\$649
	South (West)	\$755
	South (East)	\$362
	Rural North Upper	\$0
	Rural North Lower	\$0
	Rural West	\$332
	Rural South West	\$221
	Rural South East	\$196
	Rural Islands	\$1
	Tamaki	\$560
Stormwater	Ararimu	\$24
	City Centre GPA	\$5,422
	East Coast Bays	\$3,398
	Flatbush GPA	\$119
	Metro Manukau GPA	\$339
	Manurewa Papakura GPA	\$18,681
	Greater Takapuna GPA	\$11,885
	Greater Tamaki GPA	\$5,708
	Helensville	\$2
	Hibiscus Coast	\$1
	Inner West Triangle GPA	\$6,623
	Kumeu / Huapai	\$20
	Mahurangi	\$218

	Manukau Central	\$239
	Manukau North	\$35
	Manukau South	\$703
	Manukau West	\$2
	NORSGA GPA	\$2,121
	Otahuhu GPA	\$309
	Other Auckland	\$0
	Pukekohe GPA	\$111
	Tamaki East	\$0
	Tamaki West 1	\$92
	Wairoa	\$77
	Waitakere Ranges	\$212
	Waitemata Central 1	\$3,296
	Waitemata North	\$1,538
	Waitemata North	\$0
	Waitemata West	\$5,447
	Waiuku	\$896
	Warkworth	\$0
	Waitemata Central 2	\$858
	Tamaki West 2	\$0
	Tamaki West 3	-\$25
	Whenuapai / Redhills	\$0
	Dairy Flat / Wainui / Silverdale	\$0
	Drury West	\$0
	Opaheke Drury	\$0
	Hauraki Gulf Islands	\$1,364
	Omaha / Matakana	\$2,260
	Oakley	\$2,916
Transport	Drury South	\$17,903
	NorthWest (HIF)	\$4,685
	Dairy Flat / Wainui / Silverdale	\$4,710
	Tamaki AHP	\$4,364
	Albany	\$2,356
	Rural North	\$157
	Rural West	\$145
	Rural South	\$0
	Mt Roskill AHP	\$1,512
	Mangere AHP	\$3,101
	Southern Growth Area	\$0
	Drury / Opaheke	\$15,619
Community Infrastructure	Warkworth	\$0
	Dairy Flat	\$0
	Northwest	\$2,409
	Flatbush	\$6,157
	Takanini	\$41
	Drury / Opaheke	\$784
	Hingaia	\$0
	Paerata / Pukekohe	\$1,071
	Hibiscus	\$370
	North Shore	\$3,413
	West	\$2,378
	Central	\$1,681
	South (West)	\$1,584
	South (East)	\$0
	Rural North Upper	\$543
	Rural North Lower	\$294
	Rural West	\$93
	Rural South West	\$142
	Rural South East	\$389
	Rural Islands	\$582
	Tamaki	\$3,424

Schedule 4 - Summary of capital expenditure for growth (\$m)

LGA reference	106(2)(a)	106(2)(a)	106(2)(a)	106(2)(b)(i)	106(2)(b)(ii)	106(2)(b)(iii)	106(2)(d)	106(2)(d)	1106(2)(d)
Purpose for which contributions may be required	Total cost of capital expenditure (\$m) expected to be incurred to meet growth demand (i)	Total cost of capital expenditure (\$m) already incurred to meet growth demand (i)	Explanation of capital expenditure	Proportion of capital expenditure for growth that will be funded by:			Total amount of funding (\$m) during the long-term plan period to be sought from:		
				Development contributions	Financial contributions	Other	Development contributions (ii)	Financial contributions (iii)	Other
Community Infrastructure	100.1	165.8	Used to provide new or expanded community centre and hall facilities, playgrounds and public toilets	100%	0%	0%	272.7	0.1	0.0
Open space acquisition	587.3	86.7	Used to acquire land for local and regional open space purposes	100%	0%	0%	521.5	0.0	0.0
Open space development	607.5	23.0	Used to provide capacity within local sports facilities and other park infrastructure	100%	0%	0%	496.9	0.0	0.0
Stormwater	272.4	116.9	Used to provide capacity within the stormwater network and ensure flood protection measures are sufficient	100%	0%	0%	322.8	0.1	0.0
Transport	1,141.8	454.8	Used to provide capacity within the transport and public transport network	100%	0%	0%	767.8	0.1	0.0
Public transport	502.9	351.1	Used to provide capacity within the public transport network	100%	0%	0%	474.7	0.0	0.0
Total	2,709.1	847.2					2,381.7	0.3	0.0
	3,789.1						2,594.3		

- Notes
- (i) - capital expenditure related to growth occurring from 2018 onwards (including: now - within 10 years; and, future - beyond 10 years)
 - (ii) - includes interest relating to the cost of borrowing for growth occurring now (within 10 years), but excludes interest relating to growth expected to occur in the future (from year 11 onwards)
 - (iii) - some consents were lodged when legacy financial contribution policies applied and will receive some financial contribution revenue if they proceed

Development Contribution Policy 2021 - Expected Household Unit Equivalent

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Expected Growth 2018 - 2028		Growth Year 1	Growth Year 2	Growth Year 3	Growth Year 4	Growth Year 5	Growth Year 6	Growth Year 7	Growth Year 8	Growth Year 9	Growth Year 10	Growth Total
Community Infrastructure	Funding Name	21,309	21,988	22,181	22,777	23,163	22,943	22,919	22,783	22,621	22,532	225,216
Area 1	Auckland wide	10,438	10,984	11,080	11,384	11,566	11,572	11,544	11,486	11,426	11,370	112,850
Area 5	Warkworth	616	226	226	230	236	222	224	222	222	220	2,644
Area 6	Dairy Flat	298	312	316	324	328	266	266	264	262	262	2,898
Area 7	Northwest	1,606	1,674	1,684	1,724	1,748	1,590	1,586	1,580	1,570	1,560	16,322
Area 10	Flatbush	354	368	370	378	382	318	316	314	312	312	3,424
Area 11	Takanini	106	108	108	116	116	100	100	100	100	100	1,054
Area 12	Drury / Opaheke	171	158	167	159	175	443	461	445	397	424	3,000
Area 13	Hingaia	392	412	416	426	434	396	394	392	392	384	4,038
Area 14	Paerata / Pukekohe	736	764	764	782	792	870	870	864	858	854	8,154
Area 15	Hibiscus	322	336	336	346	350	318	318	316	314	314	3,270
Area 16	North Shore	726	768	778	802	818	830	830	826	824	814	8,016
Area 17	West	868	922	934	962	984	842	842	836	826	822	8,838
Area 18	Central	2,128	2,270	2,300	2,374	2,420	2,394	2,388	2,378	2,368	2,354	23,374
Area 19	South (West)	1,060	1,122	1,132	1,160	1,180	1,166	1,164	1,156	1,150	1,148	11,438
Area 20	South (East)	386	404	406	418	424	448	448	446	444	442	4,266
Area 21	Rural North Upper	84	84	84	86	88	114	114	114	114	114	996
Area 22	Rural North Lower	14	16	16	16	16	20	20	20	20	20	178
Area 23	Rural West	128	134	134	138	140	152	152	150	150	150	1,428
Area 24	Rural South West	216	228	228	232	236	276	276	276	274	272	2,514
Area 25	Rural South East	256	266	266	272	274	152	152	150	150	150	2,088
Area 26	Rural Islands	40	40	40	40	44	54	54	54	54	54	474
Area 27	Tamaki	364	392	396	408	412	400	400	394	394	392	3,952
Open space acquisition	Funding Name	29,057	30,560	30,845	31,679	32,219	31,719	31,673	31,489	31,267	31,150	311,658
Area 1	Auckland wide	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Area 3	Urban	5,422	5,746	5,818	5,994	6,106	5,946	5,934	5,902	5,868	5,842	58,578
Area 5	Warkworth	222	228	230	232	240	226	226	224	224	222	2,274
Area 6	Dairy Flat	300	314	318	326	330	268	268	266	264	264	2,918
Area 7	Northwest Greenfield	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564	16,362
Area 8	North Greenfield	834	870	878	900	910	808	806	802	800	798	8,406
Area 9	South Greenfield	1,808	1,884	1,894	1,938	1,964	1,938	1,932	1,922	1,908	1,902	19,090
Area 10	Flatbush	356	370	372	380	384	320	318	316	314	314	3,444
Area 11	Takanini	108	110	110	118	118	102	102	102	102	102	1,074
Area 12	Drury / Opaheke	171	158	167	159	175	443	461	445	397	424	3,000
Area 13	Hingaia	392	412	416	426	434	396	394	392	392	384	4,038
Area 14	Paerata / Pukekohe	738	766	766	784	794	872	872	866	860	856	8,174
Area 15	Hibiscus	324	338	336	346	350	318	318	316	314	314	3,274
Area 16	North Shore	728	768	778	802	818	830	830	826	824	814	8,018
Area 17	West	870	924	936	964	986	844	844	838	826	824	8,856
Area 18	Central	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362	23,462
Area 19	South (West)	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160	11,546
Area 20	South (East)	386	404	406	418	424	448	448	446	444	442	4,266
Area 21	Rural North Upper	84	84	84	86	88	114	114	114	114	114	996
Area 22	Rural North Lower	14	16	16	16	16	20	20	20	20	20	178
Area 23	Rural West	130	136	136	140	142	154	154	152	152	152	1,448
Area 24	Rural South West	218	230	230	234	238	278	278	278	276	274	2,534
Area 25	Rural South East	258	268	268	274	276	154	154	152	152	152	2,108
Area 26	Rural Islands	40	40	40	40	44	54	54	54	54	54	474
Area 27	Tamaki	364	392	396	408	412	400	400	394	394	392	3,952
Open space development	Funding Name	20,993	22,060	22,255	22,847	23,239	23,027	23,001	22,863	22,691	22,608	225,584
Area 1	Auckland wide	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Area 5	Warkworth	222	228	230	232	240	226	226	224	224	222	2,274
Area 6	Dairy Flat	300	314	318	326	330	268	268	266	264	264	2,918
Area 7	Northwest	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564	16,362
Area 10	Flatbush	356	370	372	380	384	320	318	316	314	314	3,444
Area 11	Takanini	108	110	110	118	118	102	102	102	102	102	1,074
Area 12	Drury / Opaheke	171	158	167	159	175	443	461	445	397	424	3,000
Area 13	Hingaia	392	412	416	426	434	396	394	392	392	384	4,038
Area 14	Paerata / Pukekohe	738	766	766	784	794	872	872	866	860	856	8,174
Area 15	Hibiscus	324	338	336	346	350	318	318	316	314	314	3,274
Area 16	North Shore	728	768	778	802	818	830	830	826	824	814	8,018
Area 17	West	870	924	936	964	986	844	844	838	826	824	8,856
Area 18	Central	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362	23,462
Area 19	South (West)	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160	11,546
Area 20	South (East)	386	404	406	418	424	448	448	446	444	442	4,266
Area 21	Rural North Upper	84	84	84	86	88	114	114	114	114	114	996
Area 22	Rural North Lower	14	16	16	16	16	20	20	20	20	20	178
Area 23	Rural West	130	136	136	140	142	154	154	152	152	152	1,448
Area 24	Rural South West	218	230	230	234	238	278	278	278	276	274	2,534
Area 25	Rural South East	258	268	268	274	276	154	154	152	152	152	2,108
Area 26	Rural Islands	40	40	40	40	44	54	54	54	54	54	474
Area 27	Tamaki	364	392	396	408	412	400	400	394	394	392	3,952
Stormwater	Funding Name	22,040	23,021	23,303	23,824	24,346	24,499	24,514	24,323	24,007	24,009	237,886
Area 1	Ararimu	180	185	186	189	193	52	54	52	46	50	1,190
Area 2	City Centre GPA	656	679	698	710	735	683	687	679	660	667	6,854
Area 3	East Coast Bays	366	375	378	385	393	412	410	409	404	404	3,940
Area 4	Flatbush GPA	414	433	438	443	454	387	385	381	376	377	4,089
Area 5	Metro Manukau GPA	373	391	395	407	417	399	400	395	389	391	3,960
Area 6	Manurewa Papakura GP	271	287	289	293	302	301	304	295	290	293	2,928
Area 7	Greater Takapuna GPA	108	114	117	118	119	107	109	108	106	106	1,114
Area 8	Greater Tamaki GPA	378	403	406	418	430	416	417	414	410	408	4,102

O_DCP_GROWTH

Area 9	Helensville	28	28	28	28	28	27	27	27	27	27	275
Area 10	Hibiscus Coast	381	394	394	406	412	379	380	378	373	373	3,872
Area 11	Inner West Triangle GPA	421	447	450	465	480	467	467	464	461	461	4,586
Area 12	Kumeu / Huapai	187	199	201	203	207	195	195	193	192	191	1,963
Area 13	Mahurangi	34	34	34	34	36	48	48	48	48	48	412
Area 14	Manukau Central	1,121	1,171	1,193	1,221	1,246	1,254	1,258	1,249	1,228	1,232	12,173
Area 15	Manukau North	444	464	469	483	490	458	460	455	450	450	4,620
Area 16	Manukau South	166	172	174	176	180	224	222	220	218	218	1,970
Area 17	Manukau West	8	8	8	8	8	17	17	17	17	17	126
Area 18	NORSGA GPA	681	720	725	743	761	501	498	489	484	486	6,090
Area 19	Otahuhu GPA	145	149	151	151	157	149	150	149	147	147	1,497
Area 20	Other Auckland	380	394	394	404	408	362	360	360	353	354	3,770
Area 21	Pukekohe GPA	772	800	805	818	828	944	945	941	932	930	8,718
Area 22	Tamaki East	92	95	95	99	102	111	111	109	107	109	1,031
Area 23	Tamaki West 1	499	523	523	537	544	583	580	578	571	568	5,504
Area 24	Wairoa	50	52	52	52	54	56	56	56	54	55	537
Area 25	Waitakere Ranges	20	20	20	22	22	30	30	30	30	28	252
Area 26	Waitemata Central 1	952	1,002	1,015	1,043	1,065	1,023	1,024	1,022	1,015	1,008	10,166
Area 27	Waitemata North	417	437	440	456	461	506	506	504	497	497	4,718
Area 28	Waitemata Northwest	10	10	10	10	10	10	10	10	10	10	100
Area 29	Waitemata West	466	488	497	511	525	569	569	562	555	555	5,294
Area 30	Waiuku	50	50	50	52	52	58	58	58	58	58	544
Area 31	Warkworth	234	246	246	251	255	258	258	258	254	252	2,514
Area 32	Urban Auckland Non GP	0	0	0	0	0	0	0	0	0	0	0
Area 33	Urban Auckland	9,260	9,673	9,814	10,036	10,260	10,180	10,191	10,111	9,977	9,980	99,483
Area 34	Waitemata Central 2	29	31	31	31	31	33	34	33	32	33	319
Area 35	Tamaki West 2	25	29	29	29	29	33	33	33	33	33	306
Area 36	Tamaki West 3	270	279	280	285	293	241	241	239	236	234	2,599
Area 37	Whenuapai / Redhills	1,291	1,339	1,346	1,375	1,400	1,328	1,324	1,318	1,306	1,300	13,324
Area 38	Dairy Flat / Wainui / Silve	317	321	337	336	350	354	355	350	339	347	3,404
Area 39	Drury West	183	199	201	206	210	306	304	303	303	299	2,515
Area 40	Opaheke Drury	75	79	79	81	81	529	528	522	514	513	3,003
Area 41	Hauraki Gulf Islands	22	24	24	24	24	30	30	30	30	30	268
Area 42	Omaha / Matakana	40	40	40	40	42	58	58	58	58	58	492
Area 43	Oakley	222	235	240	243	250	419	419	415	412	407	3,264
Transport	Funding Name	23,264	28,727	29,519	30,012	30,796	31,379	31,535	31,283	30,761	30,833	298,108
Area 1	Auckland wide	9,648	12,120	12,445	12,689	12,994	13,186	13,223	13,131	12,965	12,961	125,362
Area 2	North	1,636	2,018	2,068	2,104	2,155	2,125	2,123	2,108	2,083	2,077	20,496
Area 3	Central	2,143	3,130	3,266	3,329	3,432	3,412	3,449	3,429	3,377	3,382	32,350
Area 4	West	2,277	2,776	2,844	2,897	2,957	2,735	2,680	2,667	2,629	2,632	27,093
Area 5	South	3,569	4,176	4,257	4,332	4,430	4,880	4,935	4,899	4,838	4,837	45,152
Area 6	Drury South	171	175	180	182	185	50	48	48	44	47	1,133
Area 7	Hauraki Gulf Islands	38	40	40	40	42	56	56	56	56	56	480
Area 9	NorthWest (HIF)	1,135	1,258	1,271	1,300	1,321	1,233	1,248	1,240	1,227	1,223	12,456
Area 10	Dairy Flat / Wainui / Silve	215	274	286	289	296	327	312	308	301	305	2,912
Area 11	Tamaki AHP	227	341	353	367	374	351	363	361	359	355	3,453
Area 12	Albany	67	141	149	150	157	159	137	136	132	134	1,363
Area 13	Rural North	157	175	177	181	183	203	207	207	207	205	1,902
Area 14	Rural West	52	58	60	62	64	74	74	74	74	74	666
Area 15	Rural South	346	373	378	382	388	444	447	444	442	438	4,083
Area 16	NorthWest	0	0	0	0	0	0	0	0	0	0	0
Area 17	Mt Roskill AHP	363	446	455	466	473	454	467	462	461	460	4,509
Area 18	Mangere AHP	224	310	318	322	331	327	345	345	342	342	3,207
Area 19	Southern Growth Area	822	757	804	762	839	920	958	923	825	880	8,491
Area 20	Drury / Opaheke	171	158	167	159	175	443	461	445	397	424	3,000
Area 21	Northwest - Redhills	0	0	0	0	0	0	0	0	0	0	0
Area 22	Northwest - Whenuapai	0	0	0	0	0	0	0	0	0	0	0
Area 23	Area 23	0	0	0	0	0	0	0	0	0	0	0
Grand Total		116,662	126,354	128,105	131,137	133,762	133,568	133,643	132,740	131,349	131,131	1,298,452

Schedule 3 - Schedule to development contributions policy

Purpose for which contributions may be required	Funding area of Auckland (refer attachment 1 for maps)	Funding area name of Auckland (refer attachment 1 for maps)	Development contribution per unit of demand (excluding GST)(\$)
Open Space Land Acquisition	Area 1	Auckland wide	173
Open Space Land Acquisition	Area 2	Not used	0
Open Space Land Acquisition	Area 3	Urban	2,392
Open Space Land Acquisition	Area 4	Not used	0
Open Space Land Acquisition	Area 5	Warkworth	0
Open Space Land Acquisition	Area 6	Dairy Flat	0
Open Space Land Acquisition	Area 7	Northwest Greenfield	7,103
Open Space Land Acquisition	Area 8	North Greenfield	1,924
Open Space Land Acquisition	Area 9	South Greenfield	7,221
Open Space Land Acquisition	Area 10	Flatbush	0
Open Space Land Acquisition	Area 11	Takanini	0
Open Space Land Acquisition	Area 12	Drury / Opaheke	8,294
Open Space Land Acquisition	Area 13	Hingaia	0
Open Space Land Acquisition	Area 14	Paerata / Pukekohe	26
Open Space Land Acquisition	Area 15	Hibiscus	59
Open Space Land Acquisition	Area 16	North Shore	3,003
Open Space Land Acquisition	Area 17	West	15
Open Space Land Acquisition	Area 18	Central	90
Open Space Land Acquisition	Area 19	South (West)	86
Open Space Land Acquisition	Area 20	South (East)	0
Open Space Land Acquisition	Area 21	Rural North Upper	6,884
Open Space Land Acquisition	Area 22	Rural North Lower	0
Open Space Land Acquisition	Area 23	Rural West	13
Open Space Land Acquisition	Area 24	Rural South West	0
Open Space Land Acquisition	Area 25	Rural South East	0
Open Space Land Acquisition	Area 26	Rural Islands	0
Open Space Land Acquisition	Area 27	Tamaki	0
Open Space Land Development	Area 1	Auckland wide	3,515
Open Space Land Development	Area 2	Not used	0
Open Space Land Development	Area 3	Not used	0
Open Space Land Development	Area 4	Not used	0
Open Space Land Development	Area 5	Warkworth	14
Open Space Land Development	Area 6	Dairy Flat	0
Open Space Land Development	Area 7	Northwest	1,039
Open Space Land Development	Area 8	Not used	0
Open Space Land Development	Area 9	Not used	0
Open Space Land Development	Area 10	Flatbush	83
Open Space Land Development	Area 11	Takanini	960
Open Space Land Development	Area 12	Drury / Opaheke	19
Open Space Land Development	Area 13	Hingaia	2,297
Open Space Land Development	Area 14	Paerata / Pukekohe	41
Open Space Land Development	Area 15	Hibiscus	568
Open Space Land Development	Area 16	North Shore	467
Open Space Land Development	Area 17	West	628
Open Space Land Development	Area 18	Central	649
Open Space Land Development	Area 19	South (West)	755
Open Space Land Development	Area 20	South (East)	362
Open Space Land Development	Area 21	Rural North Upper	0
Open Space Land Development	Area 22	Rural North Lower	0
Open Space Land Development	Area 23	Rural West	332
Open Space Land Development	Area 24	Rural South West	221
Open Space Land Development	Area 25	Rural South East	196
Open Space Land Development	Area 26	Rural Islands	1
Open Space Land Development	Area 27	Tamaki	560
Stormwater	Area 1	Ararimu	24
Stormwater	Area 2	City Centre GPA	5,422
Stormwater	Area 3	East Coast Bays	3,398
Stormwater	Area 4	Flatbush GPA	119
Stormwater	Area 5	Metro Manukau GPA	339
Stormwater	Area 6	Manurewa Papakura GPA	18,681
Stormwater	Area 7	Greater Takapuna GPA	11,885
Stormwater	Area 8	Greater Tamaki GPA	5,708
Stormwater	Area 9	Helensville	2
Stormwater	Area 10	Hibiscus Coast	1
Stormwater	Area 11	Inner West Triangle GPA	6,623
Stormwater	Area 12	Kumeu / Huapai	20
Stormwater	Area 13	Mahurangi	218
Stormwater	Area 14	Manukau Central	239
Stormwater	Area 15	Manukau North	35
Stormwater	Area 16	Manukau South	703
Stormwater	Area 17	Manukau West	2
Stormwater	Area 18	NORSGA GPA	2,121
Stormwater	Area 19	Otahuhu GPA	309

Schedule 3 - Schedule to development contributions policy

Purpose for which contributions may be required	Funding area of Auckland (refer attachment 1 for maps)	Funding area name of Auckland (refer attachment 1 for maps)	Development contribution per unit of demand (excluding GST)(\$)
Stormwater	Area 20	Other Auckland	0
Stormwater	Area 21	Pukekohe GPA	111
Stormwater	Area 22	Tamaki East	0
Stormwater	Area 23	Tamaki West 1	92
Stormwater	Area 24	Wairoa	77
Stormwater	Area 25	Waitakere Ranges	212
Stormwater	Area 26	Waitemata Central 1	3,296
Stormwater	Area 27	Waitemata North	1,538
Stormwater	Area 28	Waitemata North	0
Stormwater	Area 29	Waitemata West	5,447
Stormwater	Area 30	Waiuku	896
Stormwater	Area 31	Warkworth	0
Stormwater	Area 32	Urban Auckland Non GPA	0
Stormwater	Area 33	Urban Auckland	279
Stormwater	Area 34	Waitemata Central 2	858
Stormwater	Area 35	Tamaki West 2	0
Stormwater	Area 36	Tamaki West 3	-25
Stormwater	Area 37	Whenuapai / Redhills	0
Stormwater	Area 38	Dairy Flat / Wainui / Silverdale	0
Stormwater	Area 39	Drury West	0
Stormwater	Area 40	Opaheke Drury	0
Stormwater	Area 41	Hauraki Gulf Islands	1,364
Stormwater	Area 42	Omaha / Matakana	2,260
Stormwater	Area 43	Oakley	2,916
Transport	Area 1	Auckland wide	190
Transport	Area 2	North	2,017
Transport	Area 3	Central	1,141
Transport	Area 4	West	464
Transport	Area 5	South	173
Transport	Area 6	Drury South	17,903
Transport	Area 7	Hauraki Gulf Islands	0
Transport	Area 8	Not used	0
Transport	Area 9	NorthWest (HIF)	4,685
Transport	Area 10	Dairy Flat / Wainui / Silverdale	4,710
Transport	Area 11	Tamaki AHP	1,844
Transport	Area 12	Albany	2,356
Transport	Area 13	Rural North	157
Transport	Area 14	Rural West	145
Transport	Area 15	Rural South	0
Transport	Area 16	NorthWest	0
Transport	Area 17	Mt Roskill AHP	938
Transport	Area 18	Mangere AHP	1,839
Transport	Area 19	Southern Growth Area	0
Transport	Area 20	Drury / Opaheke	15,619
Transport	Area 21	Northwest - Redhills	0
Transport	Area 22	Northwest - Whenuapai	0
Transport	Area 23	Area 23	0
Public Transport	Area 1	Auckland wide	3,248
Public Transport	Area 2	North	192
Public Transport	Area 3	Central	109
Public Transport	Area 4	West	1
Public Transport	Area 5	South	55
Public Transport	Area 6	Drury South	0
Public Transport	Area 7	Hauraki Gulf Islands	6,452
Public Transport	Area 8	Not used	0
Public Transport	Area 9	NorthWest	0
Public Transport	Area 10	Dairy Flat / Wainui / Silverdale	0
Public Transport	Area 11	Tamaki AHP	2,520
Public Transport	Area 12	Albany	0
Public Transport	Area 13	Not used	0
Public Transport	Area 14	Not used	0
Public Transport	Area 15	Not used	0
Public Transport	Area 16	Not used	0
Public Transport	Area 17	Mt Roskill AHP	574
Public Transport	Area 18	Mangere AHP	1,262
Public Transport	Area 19	Southern Growth Area	0
Public Transport	Area 20	Drury / Opaheke	0
Community Service Facilities	Area 1	Auckland wide	544
Community Service Facilities	Area 2	Not used	0
Community Service Facilities	Area 3	Not used	0
Community Service Facilities	Area 4	Not used	0
Community Service Facilities	Area 5	Warkworth	0
Community Service Facilities	Area 6	Dairy Flat	0

Schedule 3 - Schedule to development contributions policy

Purpose for which contributions may be required	Funding area of Auckland (refer attachment 1 for maps)	Funding area name of Auckland (refer attachment 1 for maps)	Development contribution per unit of demand (excluding GST)(\$)
Community Service Facilities	Area 7	Northwest	2,409
Community Service Facilities	Area 8	Not used	0
Community Service Facilities	Area 9	Not used	0
Community Service Facilities	Area 10	Flatbush	6,157
Community Service Facilities	Area 11	Takanini	41
Community Service Facilities	Area 12	Drury / Opaheke	784
Community Service Facilities	Area 13	Hingaia	0
Community Service Facilities	Area 14	Paerata / Pukekohe	1,071
Community Service Facilities	Area 15	Hibiscus	370
Community Service Facilities	Area 16	North Shore	3,413
Community Service Facilities	Area 17	West	2,378
Community Service Facilities	Area 18	Central	1,681
Community Service Facilities	Area 19	South (West)	1,584
Community Service Facilities	Area 20	South (East)	0
Community Service Facilities	Area 21	Rural North Upper	543
Community Service Facilities	Area 22	Rural North Lower	294
Community Service Facilities	Area 23	Rural West	93
Community Service Facilities	Area 24	Rural South West	142
Community Service Facilities	Area 25	Rural South East	389
Community Service Facilities	Area 26	Rural Islands	582
Community Service Facilities	Area 27	Tamaki	3,424

Income forecast for LTP period

Contributions activity	Funding area	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Open Space Land Acquisition	Area 1	2,412,013	2,403,333	2,116,817	1,976,679	2,008,891	2,010,622	2,005,773	1,995,383	1,984,299	1,974,947	20,888,757
Open Space Land Acquisition	Area 2	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 3	17,248,522	17,317,169	15,307,601	14,336,973	14,604,865	14,222,163	14,193,460	14,116,920	14,035,595	13,973,406	149,356,674
Open Space Land Acquisition	Area 4	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 5	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 6	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 7	15,208,634	15,016,724	13,187,966	12,273,161	12,443,621	11,321,423	11,293,013	11,250,397	11,179,372	11,108,347	124,282,657
Open Space Land Acquisition	Area 8	2,134,086	2,109,036	1,858,153	1,731,557	1,750,796	1,554,553	1,550,705	1,543,010	1,539,162	1,535,314	17,306,373
Open Space Land Acquisition	Area 9	17,364,843	17,142,424	15,045,043	13,995,053	14,182,809	13,995,053	13,951,725	13,879,511	13,778,412	13,735,083	147,069,957
Open Space Land Acquisition	Area 10	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 11	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 12	1,887,315	1,646,406	1,527,594	1,315,490	1,449,019	3,677,818	3,826,869	3,687,998	3,295,389	3,515,396	25,829,294
Open Space Land Acquisition	Area 13	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 14	25,328	24,906	21,743	20,231	20,489	22,502	22,502	22,347	22,192	22,089	224,328
Open Space Land Acquisition	Area 15	25,520	25,221	21,888	20,491	20,727	18,832	18,832	18,714	18,595	18,595	207,417
Open Space Land Acquisition	Area 16	2,907,191	2,905,509	2,569,584	2,408,047	2,456,087	2,492,118	2,492,118	2,480,108	2,474,103	2,444,077	25,628,942
Open Space Land Acquisition	Area 17	17,108	17,213	15,223	14,253	14,578	12,479	12,479	12,390	12,212	12,183	140,116
Open Space Land Acquisition	Area 18	255,053	257,452	227,719	213,655	217,781	215,628	215,090	214,193	213,117	211,861	2,241,551
Open Space Land Acquisition	Area 19	121,725	122,000	107,449	100,076	101,787	100,760	100,589	99,905	99,221	99,221	1,052,731
Open Space Land Acquisition	Area 20	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 21	769,095	728,616	636,093	592,035	605,803	784,790	784,790	784,790	784,790	784,790	7,255,593
Open Space Land Acquisition	Area 22	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Area 23	2,324	2,304	2,011	1,882	1,909	2,070	2,070	2,043	2,043	2,043	20,700
Open Space Land Development	Area 1	48,957,628	48,781,451	42,965,910	40,121,482	40,775,293	40,810,444	40,712,021	40,501,114	40,276,147	40,086,331	423,987,819
Open Space Land Development	Area 2	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 3	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 4	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 5	4,172	4,059	3,575	3,278	3,391	3,193	3,193	3,165	3,165	3,137	34,326
Open Space Land Development	Area 6	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 7	2,223,817	2,195,755	1,928,353	1,794,590	1,819,515	1,655,426	1,651,272	1,645,041	1,634,655	1,624,270	18,172,694
Open Space Land Development	Area 8	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 9	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 10	39,457	38,850	34,100	31,667	32,000	26,667	26,500	26,333	26,167	26,167	307,909
Open Space Land Development	Area 11	137,888	133,049	116,154	113,274	113,274	97,915	97,915	97,915	97,915	97,915	1,103,216
Open Space Land Development	Area 12	4,255	3,712	3,444	2,966	3,267	8,291	8,627	8,314	7,429	7,925	58,228
Open Space Land Development	Area 13	1,197,608	1,192,463	1,051,146	978,558	996,935	909,646	905,051	900,457	900,457	882,081	9,914,401
Open Space Land Development	Area 14	39,974	39,307	34,315	31,929	32,336	35,513	35,513	35,268	35,024	34,861	354,039
Open Space Land Development	Area 15	244,955	242,090	210,098	196,683	198,956	180,766	180,766	179,629	178,492	178,492	1,990,927
Open Space Land Development	Area 16	452,647	452,385	400,082	374,931	382,411	388,021	388,021	386,151	385,216	380,541	3,990,404
Open Space Land Development	Area 17	726,906	731,391	646,809	605,598	619,418	530,212	530,212	526,443	518,904	517,648	5,953,541
Open Space Land Development	Area 18	1,844,779	1,862,127	1,647,076	1,545,350	1,575,193	1,559,623	1,555,730	1,549,242	1,541,457	1,532,375	16,212,951
Open Space Land Development	Area 19	1,073,785	1,076,215	947,853	882,811	897,902	888,848	887,339	881,302	875,266	875,266	9,286,588
Open Space Land Development	Area 20	185,810	184,239	161,640	151,289	153,460	162,147	162,147	161,423	160,699	159,975	1,642,829
Open Space Land Development	Area 21	38	36	32	29	30	39	39	39	39	39	360
Open Space Land Development	Area 22	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Area 23	57,384	56,873	49,651	46,465	47,129	51,112	51,112	50,448	50,448	50,448	511,069
Open Space Land Development	Area 24	64,215	64,184	56,034	51,826	52,712	61,571	61,571	61,571	61,128	60,685	595,497
Open Space Land Development	Area 25	67,302	66,231	57,821	53,741	54,133	30,205	30,205	29,813	29,813	29,813	449,075
Open Space Land Development	Area 26	40	38	33	30	33	41	41	41	41	41	378
Open Space Land Development	Area 27	270,868	276,351	243,721	228,278	230,516	223,802	223,802	220,445	220,445	219,326	2,357,554
Stormwater	Area 1	5,840	5,686	4,992	4,612	4,710	1,275	1,323	1,274	1,126	1,224	32,061
Stormwater	Area 2	4,733,482	4,641,008	4,165,653	3,847,415	3,983,349	3,701,125	3,727,422	3,679,002	3,579,342	3,617,406	39,675,205
Stormwater	Area 3	1,656,044	1,607,378	1,414,630	1,309,850	1,337,036	1,401,571	1,394,672	1,391,274	1,373,908	1,373,942	14,260,304
Stormwater	Area 4	65,379	64,778	57,207	52,601	53,907	45,953	45,715	45,241	44,644	44,763	520,187
Stormwater	Area 5	168,111	166,943	147,242	137,927	141,316	135,217	135,549	133,863	131,790	132,468	1,430,426
Stormwater	Area 6	6,743,798	6,764,995	5,947,457	5,482,249	5,632,256	5,631,695	5,686,804	5,519,237	5,423,778	5,480,007	58,312,275
Stormwater	Area 7	1,709,787	1,709,496	1,531,767	1,404,637	1,416,760	1,274,026	1,297,557	1,285,673	1,261,191	1,261,191	14,152,084
Stormwater	Area 8	2,871,176	2,899,865	2,550,464	2,387,100	2,455,654	2,375,684	2,381,392	2,364,268	2,341,322	2,329,906	24,956,832
Stormwater	Area 9	79	75	65	59	59	57	57	57	57	57	625
Stormwater	Area 10	676	662	578	541	549	505	507	504	497	497	5,516
Stormwater	Area 11	3,711,424	3,732,972	3,281,019	3,082,156	3,181,633	3,095,468	3,095,269	3,075,533	3,055,134	3,055,200	32,365,807
Stormwater	Area 12	4,915	4,955	4,370	4,011	4,090	3,853	3,853	3,814	3,796	3,776	41,435
Stormwater	Area 13	9,873	9,354	8,166	7,424	7,860	10,480	10,480	10,480	10,480	10,480	95,078
Stormwater	Area 14	356,405	352,689	313,717	291,919	297,912	299,813	300,736	298,603	293,487	294,453	3,099,734
Stormwater	Area 15	20,512	20,309	17,921	16,779	17,023	15,910	15,979	15,806	15,662	15,662	171,563
Stormwater	Area 16	155,316	152,460	134,647	123,813	126,627	157,577	156,170	154,763	153,356	153,356	1,468,086
Stormwater	Area 17	19	18	16	14	14	30	30	30	30	30	231
Stormwater	Area 18	1,922,147	1,925,118	1,692,420	1,576,706	1,614,911	1,063,292	1,056,865	1,037,815	1,027,017	1,031,281	13,947,572
Stormwater	Area 19	59,581	58,000	51,314	46,649	48,504	46,032	46,340	46,032	45,399	45,399	493,249
Stormwater	Area 20	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 21	114,098	112,011	98,401	90,917	92,029	104,915	105,021	104,579	103,562	103,341	1,028,876
Stormwater	Area 22	24	23	20	19	20	22	22	21	21	21	214
Stormwater	Area 23	61,109	60,680	52,976	49,449	50,095	53,689	53,411	53,227	52,665	52,389	539,689
Stormwater	Area 24	5,150	5,073	4,429	4,028	4,183	4,338	4,336	4,337	4,181	4,258	44,312
Stormwater	Area 25	5,634	5,338	4,660	4,660	4,660	6,354	6,354	6,354	6,354	5,931	56,300
Stormwater	Area 26	4,172,187	4,160,245	3,679,165	3,436,983	3,509,528	3,371,097	3,374,294	3,367,735	3,344,201	3,321,162	35,736,598
Stormwater	Area 27	852,071	845,985	743,651	700,640	708,361	777,544	777,513	774,467	765,039	765,054	7,710,325
Stormwater	Area 28	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 29	3,372,189	3,345,684	2,974,876	2,780,794	2,857,154	3,096,748	3,096,530	3,058,514	3,025,181	3,025,181	30,632,851
Stormwater	Area 30	59,629	56,491	49,317	46,627	46,627	52,004	52,004	52,004	51,996	51,996	518,695
Stormwater	Area 31	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 32	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 33	3,439,773	3,403,958	3,014,917	2,803,020	2,865,666	2,843,238	2,846,375	2,823,878	2,786,481	2,787,363	29,614,668
Stormwater	Area 34	33,167	33,583	29,319	26,653	26,662	28,369	29,218	28,369	27,494	28,352	291,185
Stormwater	Area 35	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 36	-8,998	-8,808	-7,718	-7,141	-7,342	-6,039	-6,039	-5,989	-5,913	-5,863	-69,852
Stormwater	Area 37	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 38	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 39	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 40	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Area 41	39,903	41									

Income forecast for LTP period

Contributions activity	Funding area	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Transport	Area 7	20	20	17	16	16	22	22	22	22	22	199
Transport	Area 8	0	0	0	0	0	0	0	0	0	0	0
Transport	Area 9	7,075,295	7,428,822	6,547,580	6,088,493	6,186,972	5,774,548	5,849,228	5,807,250	5,749,530	5,731,118	62,238,834
Transport	Area 10	809,942	977,338	890,630	815,514	835,382	922,936	880,374	869,154	851,915	860,619	8,713,802
Transport	Area 11	557,039	792,545	716,261	676,976	689,882	647,478	669,602	665,914	662,172	654,797	6,732,666
Transport	Area 12	210,341	418,904	386,468	353,690	370,229	374,917	323,040	320,731	311,190	315,902	3,385,413
Transport	Area 13	32,754	34,587	30,540	28,391	28,704	31,841	32,468	32,468	32,468	32,155	316,376
Transport	Area 14	10,062	10,631	9,601	9,019	9,310	10,765	10,765	10,765	10,765	10,765	102,447
Transport	Area 15	0	0	0	0	0	0	0	0	0	0	0
Transport	Area 16	0	0	0	0	0	0	0	0	0	0	0
Transport	Area 17	453,091	527,317	469,651	437,320	443,894	426,065	438,248	433,568	432,555	431,627	4,493,336
Transport	Area 18	548,314	718,783	643,717	592,555	609,110	601,752	634,845	634,845	629,290	629,308	6,242,519
Transport	Area 19	0	0	0	0	0	0	0	0	0	0	0
Transport	Area 20	3,554,085	3,100,419	2,876,680	2,477,258	2,728,711	6,925,860	7,206,545	6,945,030	6,205,692	6,619,996	48,640,276
Public Transport	Area 1	51,335,792	50,686,831	44,796,365	41,614,747	42,509,294	42,936,817	42,952,929	42,629,907	42,069,849	42,064,652	443,597,182
Public Transport	Area 2	506,456	498,685	440,044	408,911	417,579	407,952	408,302	405,436	399,944	399,584	4,292,893
Public Transport	Area 3	449,472	446,308	397,117	369,564	379,519	376,447	376,848	374,028	368,116	368,884	3,906,304
Public Transport	Area 4	2,940	2,903	2,561	2,379	2,420	2,184	2,182	2,167	2,140	2,141	24,017
Public Transport	Area 5	298,104	292,988	258,034	239,558	244,287	270,849	270,938	268,807	265,398	265,295	2,674,257
Public Transport	Area 6	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 7	343,244	325,179	283,886	258,078	283,886	361,310	361,310	361,310	361,310	361,310	3,300,820
Public Transport	Area 8	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 9	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 10	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 11	1,116,622	1,121,355	995,620	930,334	947,973	915,214	915,214	910,174	900,019	889,939	9,642,464
Public Transport	Area 12	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 13	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 14	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 15	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 16	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Area 17	333,640	326,917	288,566	268,672	273,842	267,525	268,093	265,230	264,610	264,042	2,821,136
Public Transport	Area 18	503,723	505,833	444,390	411,563	422,921	435,540	435,528	435,528	431,716	431,729	4,458,470
Community Service Facilities	Area 1	7,559,031	7,535,780	6,636,355	6,198,578	6,297,677	6,300,944	6,285,698	6,254,117	6,221,447	6,190,955	65,480,580
Community Service Facilities	Area 2	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 3	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 4	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 5	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 6	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 7	5,145,798	5,081,378	4,462,624	4,153,295	4,211,114	3,830,475	3,820,839	3,806,384	3,782,293	3,758,202	42,052,403
Community Service Facilities	Area 8	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 9	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 10	2,898,750	2,854,790	2,505,822	2,327,275	2,351,902	1,957,866	1,945,552	1,933,239	1,920,925	1,920,925	22,617,047
Community Service Facilities	Area 11	5,766	5,566	4,859	4,744	4,744	4,090	4,090	4,090	4,090	4,090	46,129
Community Service Facilities	Area 12	178,363	155,596	144,367	124,322	136,941	347,577	361,663	348,539	311,435	332,227	2,441,030
Community Service Facilities	Area 13	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 14	1,048,640	1,031,243	900,291	837,730	848,442	932,001	932,001	925,573	919,146	914,861	9,289,928
Community Service Facilities	Area 15	158,264	156,453	136,586	127,864	129,343	117,517	117,517	116,778	116,039	116,039	1,292,399
Community Service Facilities	Area 16	3,295,059	3,302,225	2,920,433	2,736,839	2,791,439	2,832,390	2,832,390	2,818,739	2,811,914	2,777,789	29,119,217
Community Service Facilities	Area 17	2,745,665	2,762,980	2,443,519	2,287,975	2,340,299	2,002,573	2,002,573	1,988,303	1,964,519	1,955,006	22,493,411
Community Service Facilities	Area 18	4,757,906	4,808,272	4,253,174	3,990,923	4,068,253	4,024,545	4,014,458	3,997,647	3,980,836	3,957,301	41,853,315
Community Service Facilities	Area 19	2,232,859	2,239,067	1,972,163	1,837,222	1,868,899	1,846,725	1,843,558	1,830,887	1,821,384	1,818,217	19,310,981
Community Service Facilities	Area 20	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Area 21	60,633	57,442	50,148	46,674	47,760	61,871	61,871	61,871	61,871	61,871	572,011
Community Service Facilities	Area 22	5,477	5,930	5,177	4,706	4,706	5,883	5,883	5,883	5,883	5,883	55,411
Community Service Facilities	Area 23	15,904	15,773	13,770	12,892	13,079	14,200	14,200	14,013	14,013	14,013	141,854
Community Service Facilities	Area 24	40,700	40,700	35,531	32,868	33,435	39,102	39,102	39,102	38,818	38,535	377,891
Community Service Facilities	Area 25	132,380	130,311	113,764	105,754	106,532	59,098	59,098	58,320	58,320	58,320	881,898
Community Service Facilities	Area 26	30,962	29,333	25,608	23,280	25,608	31,428	31,428	31,428	31,428	31,428	291,928
Community Service Facilities	Area 27	1,657,618	1,691,173	1,491,486	1,396,985	1,410,680	1,369,593	1,369,593	1,349,049	1,349,049	1,342,201	14,427,427
	Total	271,794,043	273,417,885	241,775,381	224,808,154	229,473,672	230,211,970	230,546,339	228,656,431	225,473,604	225,607,158	2,381,764,637

Balances for the LTP period - DCP ACTIVITY STRUCTURE

TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	570,156,838	608,122,755	623,314,530	625,246,004	655,687,227	652,341,658	747,411,952	789,932,027	973,677,449	1,167,402,139	1,340,769,670
Transfer of FUT interest	25,498,236	25,498,236	25,498,236	25,498,236	7,727,027	7,727,027	7,727,027	2,241,143	2,241,143	2,241,143	
New capex	260,132,468	237,796,878	192,242,776	203,037,979	191,224,709	289,104,582	234,530,867	376,036,809	375,969,061	349,036,261	
Interest - Now	12,474,004	8,460,101	4,398,185	1,344,349	-1,082,233	-2,721,561	-3,852,948	-4,483,772	-2,459,820	-731,308	
Interest - Future	11,655,252	16,854,444	21,567,658	25,368,812	28,258,601	31,172,216	34,661,468	38,607,673	43,447,910	48,428,594	
DC income (full charge)	-271,794,043	-273,417,885	-241,775,381	-224,808,154	-229,473,672	-230,211,970	-230,546,339	-228,656,431	-225,473,604	-225,607,158	
DC income (reduced charge)	0	0	0	0	0	0	0	0	0	0	
Closing debt	608,122,755	623,314,530	625,246,004	655,687,227	652,341,658	747,411,952	789,932,027	973,677,449	1,167,402,139	1,340,769,670	

OSL A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	5,126,221	5,562,651	6,023,450	6,794,207	7,735,733	7,616,141	7,491,281	7,365,389	6,140,723	4,877,481	3,574,765
Transfer of FUT interest	2,571,278	2,571,278	2,571,278	2,571,278	1,547,258	1,547,258	1,547,258	488,677	488,677	488,677	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	178,855	190,497	209,727	235,970	226,517	218,225	207,392	151,653	96,625	42,211	
Interest - Future	98,309	102,356	106,569	110,957	115,524	120,280	125,232	130,387	135,755	141,343	1,186,712
DC income (full charge)	-2,412,013	-2,403,333	-2,116,817	-1,976,679	-2,008,891	-2,010,622	-2,005,773	-1,995,383	-1,984,299	-1,974,947	
DC income (reduced charge)											
Closing debt	5,562,651	6,023,450	6,794,207	7,735,733	7,616,141	7,491,281	7,365,389	6,140,723	4,877,481	3,574,765	

OSL A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-12,503,298	-23,842,063	-34,320,840	-45,947,551	-56,775,831	-62,635,667	-51,685,622	-51,569,985	-25,974,688	-1,958,743	1,117,985
Transfer of FUT interest	1,630,215	1,630,215	1,630,215	1,630,215	100,006	100,006	100,006	70,618	70,618	70,618	
New capex	4,930,000	6,290,000	3,570,000	3,825,000	10,965,000	27,370,000	16,235,000	41,225,000	38,590,000	17,000,000	
Interest - Now	-681,203	-1,113,834	-1,552,653	-1,981,223	-2,356,108	-2,335,416	-2,065,074	-1,624,180	-651,534	-64,688	
Interest - Future	30,745	32,011	33,329	34,701	36,130	37,617	39,165	40,778	42,456	44,204	371,136
DC income (full charge)	-17,248,522	-17,317,169	-15,307,601	-14,336,973	-14,604,865	-14,222,163	-14,193,460	-14,116,920	-14,035,595	-13,973,406	
DC income (reduced charge)											
Closing debt	-23,842,063	-34,320,840	-45,947,551	-56,775,831	-62,635,667	-51,685,622	-51,569,985	-25,974,688	-1,958,743	1,117,985	

OSL A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	28,985,874	19,569,420	11,259,398	-134,377	-10,752,704	-18,561,731	-17,442,224	-21,445,946	-10,525,939	2,712,313	15,836,873
Transfer of FUT interest	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	
New capex	4,728,000	6,008,500	1,477,500	1,773,000	5,122,000	13,100,500	7,978,500	22,753,500	24,526,500	23,837,000	
Interest - Now	586,871	202,962	-197,216	-651,508	-1,040,984	-1,234,216	-1,285,794	-1,202,518	-752,078	-272,052	
Interest - Future	435,526	453,455	472,123	491,559	511,794	532,863	554,800	577,639	601,418	626,176	5,257,353
DC income (full charge)	-15,208,634	-15,016,724	-13,187,966	-12,273,161	-12,443,621	-11,321,423	-11,293,013	-11,250,397	-11,179,372	-11,108,347	
DC income (reduced charge)											
Closing debt	19,569,420	11,259,398	-134,377	-10,752,704	-18,561,731	-17,442,224	-21,445,946	-10,525,939	2,712,313	15,836,873	

OSL A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	14,470,791	12,922,900	11,332,159	10,124,875	8,994,118	7,894,113	7,240,075	6,273,701	5,371,667	5,209,761	4,756,513
Transfer of FUT interest	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	
New capex	0	0	190,000	190,000	285,000	570,000	285,000	380,000	1,140,000	855,000	
Interest - Now	434,395	361,259	298,381	242,636	191,718	150,288	112,697	67,671	35,965	15,894	
Interest - Future	127,194	132,430	137,882	143,558	149,468	155,621	162,028	168,698	176,685	186,566	1,540,130
DC income (full charge)	-2,134,086	-2,109,036	-1,858,153	-1,731,557	-1,750,796	-1,554,553	-1,550,705	-1,543,010	-1,539,162	-1,535,314	
DC income (reduced charge)											
Closing debt	12,922,900	11,332,159	10,124,875	8,994,118	7,894,113	7,240,075	6,273,701	5,371,667	5,209,761	4,756,513	

OSL A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	14,683,104	-458,625	-15,469,915	-25,444,862	-34,693,887	-37,183,140	-26,007,185	-27,059,652	-10,677,606	5,220,465	5,065,079
Transfer of FUT interest	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	
New capex	1,822,860	2,337,000	5,795,760	5,842,500	13,040,460	26,408,100	13,881,780	30,988,620	29,773,380	13,320,900	
Interest - Now	211,283	-400,571	-926,338	-1,303,362	-1,560,266	-1,457,193	-1,209,639	-961,484	-338,924	8,852	
Interest - Future	139,294	145,028	150,998	157,214	163,686	170,425	177,441	184,745	192,350	200,269	1,681,450
DC income (full charge)	-17,364,843	-17,142,424	-15,045,043	-13,995,053	-14,182,809	-13,995,053	-13,951,725	-13,879,511	-13,778,412	-13,735,083	
DC income (reduced charge)											
Closing debt	-458,625	-15,469,915	-25,444,862	-34,693,887	-37,183,140	-26,007,185	-27,059,652	-10,677,606	5,220,465	5,065,079	

OSL A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	

New capex	0	0	0	0	0	0	0	0	0	0	0
Interest - Now	0	0	0	0	0	0	0	0	0	0	0
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	0

OSL A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0
New capex	0	0	0	0	0	0	0	0	0	0	0
Interest - Now	0	0	0	0	0	0	0	0	0	0	0
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	0

OSL A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-5,260	774,804	5,338,307	10,356,405	23,000,369	47,927,308	60,582,591	91,856,233	123,536,821	139,027,207
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0
New capex	1,882,140	2,413,000	5,984,240	6,032,500	13,464,540	27,266,900	14,333,220	31,996,380	30,741,620	13,754,100	0
Interest - Now	-25,499	-83,693	-123,982	-141,917	-136,789	-99,768	-93,680	-92,019	-11,935	22,221	0
Interest - Future	25,414	97,163	230,840	443,004	765,232	1,437,625	2,242,612	3,057,279	4,246,292	5,229,461	17,774,922
DC income (full charge)	-1,887,315	-1,646,406	-1,527,594	-1,315,490	-1,449,019	-3,677,818	-3,826,869	-3,687,998	-3,295,389	-3,515,396	0
DC income (reduced charge)											0
Closing debt	-5,260	774,804	5,338,307	10,356,405	23,000,369	47,927,308	60,582,591	91,856,233	123,536,821	139,027,207	0

OSL A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0
New capex	0	0	0	0	0	0	0	0	0	0	0
Interest - Now	0	0	0	0	0	0	0	0	0	0	0
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)											0
Closing debt	0	0	0	0	0	0	0	0	0	0	0

OSL A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	22,934	47,212	75,690	106,803	92,250	75,088	57,223	38,755	19,695	0
Transfer of FUT interest	46,755	46,755	46,755	46,755	1,921	1,921	1,921	1,921	1,921	1,921	0
New capex	0	0	0	0	0	0	0	0	0	0	0
Interest - Now	1,508	2,428	3,466	4,589	4,014	3,418	2,715	1,958	1,211	472	0
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-25,328	-24,906	-21,743	-20,231	-20,489	-22,502	-22,502	-22,347	-22,192	-22,089	0
DC income (reduced charge)											0
Closing debt	22,934	47,212	75,690	106,803	92,250	75,088	57,223	38,755	19,695	0	0

OSL A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	19,484	40,046	64,831	91,992	76,471	62,270	47,488	32,197	16,405	0
Transfer of FUT interest	43,628	43,628	43,628	43,628	1,793	1,793	1,793	1,793	1,793	1,793	0
New capex	0	0	0	0	0	0	0	0	0	0	0
Interest - Now	1,376	2,155	3,045	4,024	3,414	2,839	2,257	1,630	1,011	397	0
Interest - Future	0	0	0	0	0	0	0	0	0	0	0

DC income (full charge)	-25,520	-25,221	-21,888	-20,491	-20,727	-18,832	-18,832	-18,714	-18,595	-18,595
DC income (reduced charge)										
Closing debt	19,484	40,046	64,831	91,992	76,471	62,270	47,488	32,197	16,405	0

OSL A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	20,558,015	19,688,684	18,777,998	18,171,800	17,698,899	16,486,311	15,190,970	13,842,302	11,986,443	10,061,572	8,093,251
Transfer of FUT interest	1,190,416	1,190,416	1,190,416	1,190,416	546,362	546,362	546,362	103,518	103,518	103,518	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	624,873	572,674	531,697	493,524	435,591	378,102	313,564	225,534	138,366	52,238	
Interest - Future	222,571	231,733	241,273	251,205	261,547	272,314	283,524	295,196	307,348	320,000	2,686,711
DC income (full charge)	-2,907,191	-2,905,509	-2,569,584	-2,408,047	-2,456,087	-2,492,118	-2,492,118	-2,480,108	-2,474,103	-2,444,077	
DC income (reduced charge)											
Closing debt	19,688,684	18,777,998	18,171,800	17,698,899	16,486,311	15,190,970	13,842,302	11,986,443	10,061,572	8,093,251	

OSL A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	12,802	26,006	41,769	59,126	48,710	40,020	30,974	20,924	10,647	0
Transfer of FUT interest	28,998	28,998	28,998	28,998	1,956	1,956	1,956	1,276	1,276	1,276	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	912	1,419	1,988	2,611	2,206	1,833	1,477	1,064	659	260	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-17,108	-17,213	-15,223	-14,253	-14,578	-12,479	-12,479	-12,390	-12,212	-12,183	
DC income (reduced charge)											
Closing debt	12,802	26,006	41,769	59,126	48,710	40,020	30,974	20,924	10,647	0	

OSL A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	184,281	373,449	600,522	850,632	746,805	641,171	531,714	360,262	182,938	0
Transfer of FUT interest	425,997	425,997	425,997	425,997	80,263	80,263	80,263	24,395	24,395	24,395	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	13,337	20,622	28,795	37,768	33,690	29,732	25,370	18,346	11,399	4,528	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-255,053	-257,452	-227,719	-213,655	-217,781	-215,628	-215,090	-214,193	-213,117	-211,861	
DC income (reduced charge)											
Closing debt	184,281	373,449	600,522	850,632	746,805	641,171	531,714	360,262	182,938	0	

OSL A19	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	475,224	475,562	475,361	489,940	512,321	433,654	352,971	269,158	182,477	92,975	0
Transfer of FUT interest	100,371	100,371	100,371	100,371	4,125	4,125	4,125	4,125	4,125	4,125	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	21,691	21,428	21,657	22,085	18,995	15,952	12,651	9,099	5,593	2,121	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-121,725	-122,000	-107,449	-100,076	-101,787	-100,760	-100,589	-99,905	-99,221	-99,221	
DC income (reduced charge)											
Closing debt	475,562	475,361	489,940	512,321	433,654	352,971	269,158	182,477	92,975	0	

OSL A20	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A21	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	561,203	-197,453	-945,943	-1,533,265	-2,098,752	-2,602,848	-2,431,464	-2,544,861	-611,220	2,076,127	3,992,726
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	96,000	96,000	192,000	1,056,000	768,000	2,784,000	3,448,000	2,584,000	
Interest - Now	10,438	-19,874	-47,755	-71,319	-94,080	-111,145	-121,303	-112,886	-66,974	-20,045	
Interest - Future	0	0	527	1,866	3,787	11,320	24,696	47,317	91,112	137,434	318,059
DC income (full charge)	-769,095	-728,616	-636,093	-592,035	-605,803	-784,790	-784,790	-784,790	-784,790	-784,790	
DC income (reduced charge)											
Closing debt	-197,453	-945,943	-1,533,265	-2,098,752	-2,602,848	-2,431,464	-2,544,861	-611,220	2,076,127	3,992,726	

OSL A22	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSL A23	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	29,057	27,891	26,691	25,739	24,873	23,945	22,818	21,644	20,447	19,202	17,911
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	665	590	525	461	401	340	269	193	118	44	
Interest - Future	493	513	534	556	579	603	627	653	680	708	5,946
DC income (full charge)	-2,324	-2,304	-2,011	-1,882	-1,909	-2,070	-2,070	-2,043	-2,043	-2,043	
DC income (reduced charge)											
Closing debt	27,891	26,691	25,739	24,873	23,945	22,818	21,644	20,447	19,202	17,911	

OSD A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-71,723,022	-118,678,977	-168,959,833	-215,910,194	-213,398,830	-209,883,068	-182,319,901	-164,937,832	-112,005,983	-67,466,480	0
Transfer of FUT interest	933,348	933,348	933,348	933,348	40,559	40,559	40,559	38,598	38,598	38,598	
New capex	4,711,115	3,096,500	2,569,400	50,166,151	52,580,845	76,186,973	64,944,500	98,914,054	88,308,315	108,986,837	
Interest - Now	-3,642,789	-5,529,252	-7,487,199	-8,466,653	-8,330,350	-7,853,922	-6,890,970	-5,519,690	-3,531,263	-1,472,625	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-48,957,628	-48,781,451	-42,965,910	-40,121,482	-40,775,293	-40,810,444	-40,712,021	-40,501,114	-40,276,147	-40,086,331	
DC income (reduced charge)											
Closing debt	-118,678,977	-168,959,833	-215,910,194	-213,398,830	-209,883,068	-182,319,901	-164,937,832	-112,005,983	-67,466,480	0	

OSD A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSD A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSD A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSD A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	28,543	25,477	22,388	19,666	17,125	14,363	11,695	8,918	6,052	3,069	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	1,106	970	852	737	630	525	416	298	182	67	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,172	-4,059	-3,575	-3,278	-3,391	-3,193	-3,193	-3,165	-3,165	-3,137	
DC income (reduced charge)											
Closing debt	25,477	22,388	19,666	17,125	14,363	11,695	8,918	6,052	3,069	0	

OSD A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSD A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	8,123,299	6,355,100	5,078,748	3,971,465	6,001,864	8,059,675	6,811,865	5,517,138	4,093,481	2,622,665	1,105,462
Transfer of FUT interest	132,060	132,060	132,060	132,060	105,555	105,555	105,555	28,642	28,642	28,642	
New capex	20,000	550,000	500,000	3,500,000	3,500,000	0	0	0	0	0	
Interest - Now	273,157	205,690	156,054	158,618	236,045	264,866	212,263	152,420	93,217	34,716	
Interest - Future	30,401	31,653	32,956	34,312	35,725	37,195	38,727	40,321	41,981	43,709	366,980
DC income (full charge)	-2,223,817	-2,195,755	-1,928,353	-1,794,590	-1,819,515	-1,655,426	-1,651,272	-1,645,041	-1,634,655	-1,624,270	
DC income (reduced charge)											
Closing debt	6,355,100	5,078,748	3,971,465	6,001,864	8,059,675	6,811,865	5,517,138	4,093,481	2,622,665	1,105,462	

OSD A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	

Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	0

OSD A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	

OSD A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	32,243	18,876	564,590	553,076	543,492	533,173	527,903	522,591	517,199	511,770	506,176	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	25,000	575,000	0	0	0	0	0	0	0	0	0	
Interest - Now	842	3,256	7,496	6,372	5,324	4,366	3,456	2,480	1,515	559		
Interest - Future	247	6,309	15,090	15,711	16,358	17,031	17,732	18,462	19,222	20,014		146,176
DC income (full charge)	-39,457	-38,850	-34,100	-31,667	-32,000	-26,667	-26,500	-26,333	-26,167	-26,167		
DC income (reduced charge)												
Closing debt	18,876	564,590	553,076	543,492	533,173	527,903	522,591	517,199	511,770	506,176		

OSD A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	-306,591	247,402	1,062,376	987,698	912,618	834,439	768,845	700,569	629,366	555,287	478,378	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	695,323	925,000	0	0	0	0	0	0	0	0	0	
Interest - Now	-4,483	15,851	27,215	23,346	19,635	16,225	12,880	9,264	5,669	2,093		
Interest - Future	1,041	7,173	14,261	14,848	15,460	16,096	16,759	17,448	18,167	18,914		140,167
DC income (full charge)	-137,888	-133,049	-116,154	-113,274	-113,274	-97,915	-97,915	-97,915	-97,915	-97,915		
DC income (reduced charge)												
Closing debt	247,402	1,062,376	987,698	912,618	834,439	768,845	700,569	629,366	555,287	478,378		

OSD A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	46,226	43,804	41,813	40,013	38,606	36,828	29,882	22,310	14,737	7,756	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	1,833	1,720	1,644	1,558	1,489	1,345	1,055	740	448	169		
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,255	-3,712	-3,444	-2,966	-3,267	-8,291	-8,627	-8,314	-7,429	-7,925		
DC income (reduced charge)												
Closing debt	43,804	41,813	40,013	38,606	36,828	29,882	22,310	14,737	7,756	0		0

OSD A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	111,886	974,535	305,457	-242,069	1,802,971	7,976,877	7,376,802	6,756,867	6,115,042	5,447,308	4,772,792	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	2,041,751	495,000	500,000	3,000,000	7,000,000	0	0	0	0	0	0	
Interest - Now	15,450	19,676	-9,600	-10,751	71,955	148,980	117,916	84,547	51,473	18,853		
Interest - Future	3,056	8,708	13,221	34,349	98,886	160,590	167,201	174,084	181,250	188,712		1,030,057
DC income (full charge)	-1,197,608	-1,192,463	-1,051,146	-978,558	-996,935	-909,646	-905,051	-900,457	-900,457	-882,081		
DC income (reduced charge)												

Closing debt	974,535	305,457	-242,069	1,802,971	7,976,877	7,376,802	6,756,867	6,115,042	5,447,308	4,772,792
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OSD A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-112,234	-114,235	265,524	246,598	229,227	205,793	178,230	149,537	119,871	89,252	57,617
Transfer of FUT interest	4,931	4,931	4,931	4,931	203	203	203	203	203	203	
New capex	37,500	412,500	0	0	0	0	0	0	0	0	
Interest - Now	-4,514	874	8,740	7,839	6,838	5,807	4,599	3,299	2,014	745	
Interest - Future	56	760	1,718	1,788	1,862	1,939	2,018	2,101	2,188	2,278	16,708
DC income (full charge)	-39,974	-39,307	-34,315	-31,929	-32,336	-35,513	-35,513	-35,268	-35,024	-34,861	
DC income (reduced charge)											
Closing debt	-114,235	265,524	246,598	229,227	205,793	178,230	149,537	119,871	89,252	57,617	

OSD A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-671,958	-923,198	-698,612	584,100	5,668,279	5,698,280	5,748,352	5,800,520	5,855,782	5,914,575	5,976,191
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	25,000	500,000	1,500,000	5,174,933	0	0	0	0	0	0	
Interest - Now	-31,322	-34,168	-25,923	3,600	35,827	29,757	23,575	16,914	10,334	3,815	
Interest - Future	37	844	18,733	102,329	193,130	201,081	209,359	217,977	226,951	236,294	1,406,735
DC income (full charge)	-244,955	-242,090	-210,098	-196,683	-198,956	-180,766	-180,766	-179,629	-178,492	-178,492	
DC income (reduced charge)											
Closing debt	-923,198	-698,612	584,100	5,668,279	5,698,280	5,748,352	5,800,520	5,855,782	5,914,575	5,976,191	

OSD A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	86,071	624,866	821,547	942,181	1,031,703	1,009,187	980,314	950,047	643,568	325,589	0
Transfer of FUT interest	342,700	342,700	342,700	342,700	312,338	312,338	312,338	46,819	46,819	46,819	
New capex	628,200	270,000	135,000	75,000	0	0	0	0	0	0	
Interest - Now	20,542	36,366	43,017	46,753	47,557	46,809	45,415	32,853	20,418	8,133	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-452,647	-452,385	-400,082	-374,931	-382,411	-388,021	-388,021	-386,151	-385,216	-380,541	
DC income (reduced charge)											
Closing debt	624,866	821,547	942,181	1,031,703	1,009,187	980,314	950,047	643,568	325,589	0	

OSD A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,927,716	2,309,176	1,684,876	1,121,156	575,935	-10,004	-528,749	-1,068,164	739,149	503,551	0
Transfer of FUT interest	24,134	24,134	24,134	24,134	19,594	19,594	19,594	3,034	3,034	3,034	
New capex	999,394	0	0	0	0	0	0	2,343,910	256,020	0	
Interest - Now	84,839	82,957	58,955	36,243	13,885	-8,127	-28,797	-13,187	24,252	11,064	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-726,906	-731,391	-646,809	-605,598	-619,418	-530,212	-530,212	-526,443	-518,904	-517,648	
DC income (reduced charge)											
Closing debt	2,309,176	1,684,876	1,121,156	575,935	-10,004	-528,749	-1,068,164	739,149	503,551	0	

OSD A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	10,397,038	10,281,033	9,471,563	8,443,775	7,541,057	7,007,514	5,705,507	4,354,151	2,951,107	1,499,085	0
Transfer of FUT interest	10,615	10,615	10,615	10,615	1,359	1,359	1,359	537	537	537	
New capex	1,298,701	643,498	246,000	312,500	752,283	0	0	0	0	0	
Interest - Now	419,459	398,545	362,673	319,518	288,008	256,257	203,015	145,661	88,898	32,752	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-1,844,779	-1,862,127	-1,647,076	-1,545,350	-1,575,193	-1,559,623	-1,555,730	-1,549,242	-1,541,457	-1,532,375	
DC income (reduced charge)											
Closing debt	10,281,033	9,471,563	8,443,775	7,541,057	7,007,514	5,705,507	4,354,151	2,951,107	1,499,085	0	

OSD A19	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
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Opening debt	1,953,602	1,962,737	1,413,644	1,048,646	2,476,967	2,812,220	3,180,819	2,477,978	1,680,115	856,031	0
Transfer of FUT interest	12,840	12,840	12,840	12,840	528	528	528	528	528	528	
New capex	990,500	444,250	519,000	2,234,000	1,130,000	1,140,000	70,000	0	0	0	
Interest - Now	79,581	70,032	51,014	64,293	102,627	116,919	113,970	82,911	50,655	18,707	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-1,073,785	-1,076,215	-947,853	-882,811	-897,902	-888,848	-887,339	-881,302	-875,266	-875,266	
DC income (reduced charge)											
Closing debt	1,962,737	1,413,644	1,048,646	2,476,967	2,812,220	3,180,819	2,477,978	1,680,115	856,031	0	

OSD A20	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-272,429	-472,514	-678,957	-870,825	852,479	730,605	595,177	454,205	307,977	156,556	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	1,881,762	0	0	0	0	0	0	
Interest - Now	-14,275	-22,204	-30,228	-7,169	31,587	26,719	21,174	15,195	9,278	3,419	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-185,810	-184,239	-161,640	-151,289	-153,460	-162,147	-162,147	-161,423	-160,699	-159,975	
DC income (reduced charge)											
Closing debt	-472,514	-678,957	-870,825	852,479	730,605	595,177	454,205	307,977	156,556	0	

OSD A21	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	39	81	130	182	162	132	101	69	35	0
Transfer of FUT interest	74	74	74	74	3	3	3	3	3	3	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	2	4	6	8	7	6	5	3	2	1	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-38	-36	-32	-29	-30	-39	-39	-39	-39	-39	
DC income (reduced charge)											
Closing debt	39	81	130	182	162	132	101	69	35	0	

OSD A22	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

OSD A23	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	222,374	478,139	439,885	439,182	759,215	742,257	720,644	698,151	675,348	651,634	627,057
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	300,000	0	31,250	343,750	0	0	0	0	0	0	
Interest - Now	9,803	10,115	8,495	8,810	9,907	8,400	6,651	4,773	2,921	1,078	
Interest - Future	3,346	8,504	9,203	13,939	20,264	21,099	21,967	22,871	23,813	24,793	169,799
DC income (full charge)	-57,384	-56,873	-49,651	-46,465	-47,129	-51,112	-51,112	-50,448	-50,448	-50,448	
DC income (reduced charge)											
Closing debt	478,139	439,885	439,182	759,215	742,257	720,644	698,151	675,348	651,634	627,057	

OSD A24	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-3,373	-68,784	-85,994	412,521	376,477	338,027	289,097	238,163	185,061	130,258	73,787
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	50,000	550,000	0	0	0	0	0	0	0	

Interest - Now	-1,196	-3,101	3,535	13,491	11,877	10,158	8,052	5,778	3,523	1,297	
Interest - Future	0	75	1,014	2,290	2,385	2,483	2,585	2,691	2,802	2,917	19,242
DC income (full charge)	-64,215	-64,184	-56,034	-51,826	-52,712	-61,571	-61,571	-61,571	-61,128	-60,685	
DC income (reduced charge)											
Closing debt	-68,784	-85,994	412,521	376,477	338,027	289,097	238,163	185,061	130,258	73,787	

OSD A25	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-109,541	-182,461	-231,780	284,399	241,267	195,973	173,210	149,516	125,211	99,922	73,658
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	25,000	575,000	0	0	0	0	0	0	0	
Interest - Now	-5,618	-8,124	-1,956	8,322	6,460	4,964	3,931	2,821	1,726	637	
Interest - Future	0	37	956	2,286	2,380	2,478	2,580	2,687	2,797	2,912	19,113
DC income (full charge)	-67,302	-66,231	-57,821	-53,741	-54,133	-30,205	-30,205	-29,813	-29,813	-29,813	
DC income (reduced charge)											
Closing debt	-182,461	-231,780	284,399	241,267	195,973	173,210	149,516	125,211	99,922	73,658	

OSD A26	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	41	85	136	192	169	138	106	72	37	0
Transfer of FUT interest	78	78	78	78	3	3	3	3	3	3	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	3	4	6	8	7	6	5	4	2	1	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-40	-38	-33	-30	-33	-41	-41	-41	-41	-41	
DC income (reduced charge)											
Closing debt	41	85	136	192	169	138	106	72	37	0	

OSD A27	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-1,755,404	-1,823,468	-734,264	681,590	2,462,165	4,869,734	4,841,774	4,812,706	4,785,598	4,757,497	4,729,872
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	275,000	1,421,066	1,666,089	1,952,288	2,500,000	0	0	0	0	0	
Interest - Now	-72,196	-55,511	-22,975	-4,554	20,816	36,696	29,037	20,818	12,723	4,688	
Interest - Future	0	0	16,461	61,119	117,268	159,146	165,698	172,519	179,621	187,014	1,058,846
DC income (full charge)	-270,868	-276,351	-243,721	-228,278	-230,516	-223,802	-223,802	-220,445	-220,445	-219,326	
DC income (reduced charge)											
Closing debt	-1,823,468	-734,264	681,590	2,462,165	4,869,734	4,841,774	4,812,706	4,785,598	4,757,497	4,729,872	

STW A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	27,818	23,096	18,326	14,067	10,015	5,633	4,567	3,409	2,250	1,195	0
Transfer of FUT interest	66	66	66	66	3	3	3	3	3	3	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	1,052	849	666	493	325	206	161	113	69	26	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-5,840	-5,686	-4,992	-4,612	-4,710	-1,275	-1,323	-1,274	-1,126	-1,224	
DC income (reduced charge)											
Closing debt	23,096	18,326	14,067	10,015	5,633	4,567	3,409	2,250	1,195	0	

STW A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	19,487,651	18,744,576	19,267,033	19,403,687	16,312,048	13,314,591	11,315,075	10,244,200	6,908,538	3,538,919	0
Transfer of FUT interest	28,502	28,502	28,502	28,502	1,171	1,171	1,171	1,171	1,171	1,171	
New capex	3,184,000	4,376,137	3,500,254	9,000	390,750	1,206,075	2,227,500	0	0	0	
Interest - Now	777,905	758,826	773,552	718,273	593,971	494,362	427,876	342,169	208,552	77,316	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,733,482	-4,641,008	-4,165,653	-3,847,415	-3,983,349	-3,701,125	-3,727,422	-3,679,002	-3,579,342	-3,617,406	

DC income (reduced charge)										
Closing debt	18,744,576	19,267,033	19,403,687	16,312,048	13,314,591	11,315,075	10,244,200	6,908,538	3,538,919	0

STW A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	7,728,465	7,603,041	7,159,306	7,181,009	6,925,574	7,882,459	8,760,773	8,303,196	7,426,656	6,352,743	5,237,626
Transfer of FUT interest	155,806	155,806	155,806	155,806	151,862	151,862	151,862	22,368	22,368	22,368	
New capex	1,060,056	705,225	988,140	611,289	1,846,246	1,794,838	439,110	176,565	0	0	
Interest - Now	170,718	152,644	136,244	124,751	126,551	156,955	162,637	124,761	78,724	29,366	
Interest - Future	144,039	149,968	156,142	162,570	169,262	176,230	183,485	191,039	198,903	207,091	1,738,729
DC income (full charge)	-1,656,044	-1,607,378	-1,414,630	-1,309,850	-1,337,036	-1,401,571	-1,394,672	-1,391,274	-1,373,908	-1,373,942	
DC income (reduced charge)											
Closing debt	7,603,041	7,159,306	7,181,009	6,925,574	7,882,459	8,760,773	8,303,196	7,426,656	6,352,743	5,237,626	

STW A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	119,516	140,845	163,563	194,898	232,057	189,957	154,292	117,409	79,439	40,535	0
Transfer of FUT interest	79,588	79,588	79,588	79,588	3,271	3,271	3,271	3,271	3,271	3,271	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	7,120	7,907	8,954	10,172	8,535	7,017	5,561	4,001	2,469	957	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-65,379	-64,778	-57,207	-52,601	-53,907	-45,953	-45,715	-45,241	-44,644	-44,763	
DC income (reduced charge)											
Closing debt	140,845	163,563	194,898	232,057	189,957	154,292	117,409	79,439	40,535	0	

STW A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-108,093	-206,688	-230,081	555,042	594,698	483,756	367,934	248,907	127,158	0
Transfer of FUT interest	60,303	60,303	60,303	60,303	2,478	2,478	2,478	2,478	2,478	2,478	
New capex	0	12,500	70,740	858,000	156,000	0	0	0	0	0	
Interest - Now	-286	-4,454	-7,195	4,746	22,495	21,796	17,249	12,358	7,564	2,831	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-168,111	-166,943	-147,242	-137,927	-141,316	-135,217	-135,549	-133,863	-131,790	-132,468	
DC income (reduced charge)											
Closing debt	-108,093	-206,688	-230,081	555,042	594,698	483,756	367,934	248,907	127,158	0	

STW A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	29,243,675	27,331,052	24,525,062	23,843,839	21,633,860	16,787,081	16,003,347	13,649,266	17,892,153	14,928,377	9,965,590
Transfer of FUT interest	147,555	147,555	147,555	147,555	6,064	6,064	6,064	6,064	6,064	6,064	
New capex	3,526,650	2,758,500	4,143,539	2,210,400	0	4,186,149	2,727,551	9,151,200	1,800,000	0	
Interest - Now	1,103,668	966,869	854,046	756,218	602,209	457,349	361,536	307,507	285,342	117,125	
Interest - Future	53,302	86,081	121,094	158,097	177,204	198,400	237,571	297,354	368,597	394,031	2,091,731
DC income (full charge)	-6,743,798	-6,764,995	-5,947,457	-5,482,249	-5,632,256	-5,631,695	-5,686,804	-5,519,237	-5,423,778	-5,480,007	
DC income (reduced charge)											
Closing debt	27,331,052	24,525,062	23,843,839	21,633,860	16,787,081	16,003,347	13,649,266	17,892,153	14,928,377	9,965,590	

STW A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-316,814	-674,574	-2,062,614	-3,682,150	-5,138,603	-4,569,194	-5,745,624	-7,287,559	-8,109,866	-1,454,083	0
Transfer of FUT interest	20,163	20,163	20,163	20,163	5,535	5,535	5,535	1,345	1,345	1,345	
New capex	1,350,000	350,000	0	96,000	2,173,500	291,000	0	754,463	8,119,881	2,745,657	
Interest - Now	-18,137	-48,708	-107,933	-167,979	-192,865	-198,940	-249,912	-292,442	-204,253	-31,728	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-1,709,787	-1,709,496	-1,531,767	-1,404,637	-1,416,760	-1,274,026	-1,297,557	-1,285,673	-1,261,191	-1,261,191	
DC income (reduced charge)											
Closing debt	-674,574	-2,062,614	-3,682,150	-5,138,603	-4,569,194	-5,745,624	-7,287,559	-8,109,866	-1,454,083	0	

STW A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,510,796	-120,016	-3,061,651	-5,165,650	-7,187,646	-9,969,459	-11,625,050	-13,350,384	-7,009,872	364,893	0
Transfer of FUT interest	1,070	1,070	1,070	1,070	44	44	44	44	44	44	
New capex	1,204,500	9,000	601,500	600,000	0	1,140,000	1,140,000	9,120,000	9,868,290	1,956,999	
Interest - Now	34,794	-51,841	-156,104	-235,965	-326,204	-419,951	-483,986	-415,263	-152,248	7,970	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-2,871,176	-2,899,865	-2,550,464	-2,387,100	-2,455,654	-2,375,684	-2,381,392	-2,364,268	-2,341,322	-2,329,906	
DC income (reduced charge)											
Closing debt	-120,016	-3,061,651	-5,165,650	-7,187,646	-9,969,459	-11,625,050	-13,350,384	-7,009,872	364,893	0	
STW A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	56	119	194	278	235	191	146	100	51	0
Transfer of FUT interest	131	131	131	131	5	5	5	5	5	5	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	4	6	9	12	10	9	7	5	3	1	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-79	-75	-65	-59	-59	-57	-57	-57	-57	-57	
DC income (reduced charge)											
Closing debt	56	119	194	278	235	191	146	100	51	0	
STW A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	520	1,075	1,738	2,464	2,054	1,672	1,274	861	439	0
Transfer of FUT interest	1,159	1,159	1,159	1,159	48	48	48	48	48	48	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	37	58	81	108	92	76	61	44	27	11	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-676	-662	-578	-541	-549	-505	-507	-504	-497	-497	
DC income (reduced charge)											
Closing debt	520	1,075	1,738	2,464	2,054	1,672	1,274	861	439	0	
STW A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	11,849,182	16,076,489	19,091,688	17,566,014	16,148,721	13,771,208	11,191,748	8,592,301	5,855,014	2,983,209	0
Transfer of FUT interest	162,840	162,840	162,840	162,840	6,692	6,692	6,692	6,692	6,692	6,692	
New capex	7,223,560	5,890,120	849,340	826,700	200,000	5,950	90,000	43,500	0	0	
Interest - Now	552,331	695,211	743,165	675,324	597,428	503,366	399,130	288,054	176,637	65,299	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-3,711,424	-3,732,972	-3,281,019	-3,082,156	-3,181,633	-3,095,468	-3,095,269	-3,075,533	-3,055,134	-3,055,200	
DC income (reduced charge)											
Closing debt	16,076,489	19,091,688	17,566,014	16,148,721	13,771,208	11,191,748	8,592,301	5,855,014	2,983,209	0	
STW A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	1,541	3,102	5,322	7,991	7,729	7,699	7,667	5,193	2,637	0
Transfer of FUT interest	6,279	6,279	6,279	6,279	3,438	3,438	3,438	1,059	1,059	1,059	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	178	237	310	401	391	386	383	281	180	81	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,915	-4,955	-4,370	-4,011	-4,090	-3,853	-3,853	-3,814	-3,796	-3,776	
DC income (reduced charge)											
Closing debt	1,541	3,102	5,322	7,991	7,729	7,699	7,667	5,193	2,637	0	
STW A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	77,241	70,497	63,970	58,384	53,297	47,443	38,704	29,606	20,121	10,252	0
Transfer of FUT interest	108	108	108	108	4	4	4	4	4	4	

New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	3,022	2,718	2,472	2,228	2,003	1,736	1,378	991	607	224	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-9,873	-9,354	-8,166	-7,424	-7,860	-10,480	-10,480	-10,480	-10,480	-10,480	
DC income (reduced charge)											
Closing debt	70,497	63,970	58,384	53,297	47,443	38,704	29,606	20,121	10,252	0	

STW A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	2,758,598	2,527,029	2,388,592	2,187,956	2,126,336	1,909,395	1,682,141	1,444,652	1,199,212	949,036	688,241
Transfer of FUT interest	3,733	3,733	3,733	3,733	153	153	153	153	153	153	
New capex	13,040	111,320	16,670	140,500	0	0	0	0	0	0	
Interest - Now	89,135	79,493	72,159	64,704	58,576	49,249	38,982	27,907	17,021	6,293	
Interest - Future	18,927	19,706	20,518	21,362	22,242	23,157	24,111	25,103	26,137	27,212	228,475
DC income (full charge)	-356,405	-352,689	-313,717	-291,919	-297,912	-299,813	-300,736	-298,603	-293,487	-294,453	
DC income (reduced charge)											
Closing debt	2,527,029	2,388,592	2,187,956	2,126,336	1,909,395	1,682,141	1,444,652	1,199,212	949,036	688,241	

STW A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	127,585	112,163	98,540	85,477	71,596	58,305	44,400	30,081	15,326	0
Transfer of FUT interest	29	29	29	29	1	1	1	1	1	1	
New capex	146,000	0	0	0	0	0	0	0	0	0	
Interest - Now	2,068	4,857	4,269	3,687	3,141	2,618	2,073	1,485	907	335	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-20,512	-20,309	-17,921	-16,779	-17,023	-15,910	-15,979	-15,806	-15,662	-15,662	
DC income (reduced charge)											
Closing debt	127,585	112,163	98,540	85,477	71,596	58,305	44,400	30,081	15,326	0	

STW A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,194,582	1,088,570	980,566	886,273	798,723	702,075	570,256	434,471	294,348	149,973	0
Transfer of FUT interest	2,578	2,578	2,578	2,578	106	106	106	106	106	106	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	46,726	41,877	37,776	33,686	29,873	25,652	20,279	14,534	8,875	3,278	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-155,316	-152,460	-134,647	-123,813	-126,627	-157,577	-156,170	-154,763	-153,356	-153,356	
DC income (reduced charge)											
Closing debt	1,088,570	980,566	886,273	798,723	702,075	570,256	434,471	294,348	149,973	0	

STW A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	29	61	96	134	127	104	79	54	27	0
Transfer of FUT interest	47	47	47	47	2	2	2	2	2	2	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	2	3	4	6	5	5	4	3	2	1	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-19	-18	-16	-14	-14	-30	-30	-30	-30	-30	
DC income (reduced charge)											
Closing debt	29	61	96	134	127	104	79	54	27	0	

STW A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	11,382,880	9,994,826	8,541,797	7,266,184	6,052,839	4,674,358	3,802,148	2,900,761	1,965,684	1,003,657	0
Transfer of FUT interest	93,305	93,305	93,305	93,305	19,758	19,758	19,758	5,582	5,582	5,582	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	440,787	378,784	323,501	270,055	216,673	171,324	135,720	97,155	59,408	22,042	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0

DC income (full charge)	-1,922,147	-1,925,118	-1,692,420	-1,576,706	-1,614,911	-1,063,292	-1,056,865	-1,037,815	-1,027,017	-1,031,281
DC income (reduced charge)										
Closing debt	9,994,826	8,541,797	7,266,184	6,052,839	4,674,358	3,802,148	2,900,761	1,965,684	1,003,657	0

STW A19	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-865,611	83,177	80,899	81,766	87,352	43,604	625	123,247	83,344	42,465	0
Transfer of FUT interest	47,784	47,784	47,784	47,784	1,964	1,964	1,964	1,964	1,964	1,964	
New capex	979,110	3,500	0	0	0	0	165,000	0	0	0	
Interest - Now	-18,526	4,437	4,397	4,451	2,792	1,090	1,998	4,165	2,556	970	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-59,581	-58,000	-51,314	-46,649	-48,504	-46,032	-46,340	-46,032	-45,399	-45,399	
DC income (reduced charge)											
Closing debt	83,177	80,899	81,766	87,352	43,604	625	123,247	83,344	42,465	0	

STW A20	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

STW A21	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-461,550	661,392	610,046	570,445	536,545	465,931	379,494	289,410	195,947	99,727	0
Transfer of FUT interest	34,210	34,210	34,210	34,210	1,406	1,406	1,406	1,406	1,406	1,406	
New capex	1,202,500	0	0	0	0	0	0	0	0	0	
Interest - Now	330	26,455	24,589	22,808	20,009	17,072	13,531	9,710	5,936	2,209	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-114,098	-112,011	-98,401	-90,917	-92,029	-104,915	-105,021	-104,579	-103,562	-103,341	
DC income (reduced charge)											
Closing debt	661,392	610,046	570,445	536,545	465,931	379,494	289,410	195,947	99,727	0	

STW A22	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	22	46	73	103	88	72	55	37	19	0
Transfer of FUT interest	45	45	45	45	2	2	2	2	2	2	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	1	2	3	4	4	3	3	2	1	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-24	-23	-20	-19	-20	-22	-22	-21	-21	-21	
DC income (reduced charge)											
Closing debt	22	46	73	103	88	72	55	37	19	0	

STW A23	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-3,294,588	-1,480,993	-251,208	-432	157,745	113,179	149,565	149,053	100,838	51,240	0
Transfer of FUT interest	699	699	699	699	29	29	29	29	29	29	
New capex	1,978,038	1,329,312	309,072	204,428	0	85,000	47,000	0	0	0	
Interest - Now	-104,034	-39,546	-6,019	2,499	5,499	5,046	5,871	4,984	3,038	1,120	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-61,109	-60,680	-52,976	-49,449	-50,095	-53,689	-53,411	-53,227	-52,665	-52,389	
DC income (reduced charge)											
Closing debt	-1,480,993	-251,208	-432	157,745	113,179	149,565	149,053	100,838	51,240	0	

STW A24	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	36,271	32,641	28,922	25,706	22,755	19,419	15,795	12,025	8,094	4,163	0
Transfer of FUT interest	106	106	106	106	4	4	4	4	4	4	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	1,413	1,249	1,108	971	842	710	562	401	245	91	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-5,150	-5,073	-4,429	-4,028	-4,183	-4,338	-4,336	-4,337	-4,181	-4,258	
DC income (reduced charge)											
Closing debt	32,641	28,922	25,706	22,755	19,419	15,795	12,025	8,094	4,163	0	
STW A25	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	1,664	3,694	6,496	9,405	12,206	13,401	14,640	9,812	4,789	0
Transfer of FUT interest	7,099	7,099	7,099	7,099	6,885	6,885	6,885	1,015	1,015	1,015	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	199	269	363	471	576	664	708	511	315	127	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-5,634	-5,338	-4,660	-4,660	-4,660	-6,354	-6,354	-6,354	-6,354	-5,931	
DC income (reduced charge)											
Closing debt	1,664	3,694	6,496	9,405	12,206	13,401	14,640	9,812	4,789	0	
STW A26	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	23,630,057	20,899,559	17,810,764	15,063,853	14,187,465	11,767,852	8,816,334	5,741,569	2,546,618	3,248,828	0
Transfer of FUT interest	32,854	32,854	32,854	32,854	1,350	1,350	1,350	1,350	1,350	1,350	
New capex	495,253	251,246	230,132	1,945,786	569,003	0	0	0	3,939,000	0	
Interest - Now	913,582	787,350	669,268	581,954	519,563	418,228	298,178	171,433	106,062	70,984	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,172,187	-4,160,245	-3,679,165	-3,436,983	-3,509,528	-3,371,097	-3,374,294	-3,367,735	-3,344,201	-3,321,162	
DC income (reduced charge)											
Closing debt	20,899,559	17,810,764	15,063,853	14,187,465	11,767,852	8,816,334	5,741,569	2,546,618	3,248,828	0	
STW A27	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	5,318,047	5,017,889	4,660,546	4,954,611	5,284,486	7,097,780	6,754,652	6,397,442	5,892,942	5,377,666	4,842,825
Transfer of FUT interest	156,183	156,183	156,183	156,183	151,852	151,852	151,852	22,381	22,381	22,381	
New capex	181,417	132,000	684,875	666,000	2,125,400	0	0	0	0	0	
Interest - Now	81,132	61,794	52,285	58,016	87,899	119,617	98,795	70,949	43,472	16,352	
Interest - Future	133,181	138,664	144,372	150,316	156,504	162,947	169,655	176,639	183,910	191,481	1,607,669
DC income (full charge)	-852,071	-845,985	-743,651	-700,640	-708,361	-777,544	-777,513	-774,467	-765,039	-765,054	
DC income (reduced charge)											
Closing debt	5,017,889	4,660,546	4,954,611	5,284,486	7,097,780	6,754,652	6,397,442	5,892,942	5,377,666	4,842,825	
STW A28	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	
STW A29	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,177,989	1,429,819	1,460,666	3,901,522	1,768,750	1,829,643	1,448,989	-821,155	1,189,443	2,827,942	206,350

Transfer of FUT interest	18,143	18,143	18,143	18,143	17,277	17,277	17,277	2,560	2,560	2,560	
New capex	3,553,647	3,300,193	5,299,597	508,878	2,829,696	2,631,980	787,230	5,066,752	4,591,300	335,380	
Interest - Now	46,554	52,286	91,840	114,596	64,406	59,894	14,651	-7,727	61,983	57,490	
Interest - Future	5,675	5,908	6,152	6,405	6,669	6,943	7,229	7,526	7,836	8,159	68,502
DC income (full charge)	-3,372,189	-3,345,684	-2,974,876	-2,780,794	-2,857,154	-3,096,748	-3,096,530	-3,058,514	-3,025,181	-3,025,181	
DC income (reduced charge)											
Closing debt	1,429,819	1,460,666	3,901,522	1,768,750	1,829,643	1,448,989	-821,155	1,189,443	2,827,942	206,350	

STW A30	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	422,028	380,356	339,974	305,239	271,679	235,220	191,885	146,776	99,748	50,822	0
Transfer of FUT interest	1,504	1,504	1,504	1,504	62	62	62	62	62	62	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	16,454	14,604	13,079	11,562	10,105	8,608	6,833	4,915	3,008	1,111	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-59,629	-56,491	-49,317	-46,627	-46,627	-52,004	-52,004	-52,004	-51,996	-51,996	
DC income (reduced charge)											
Closing debt	380,356	339,974	305,239	271,679	235,220	191,885	146,776	99,748	50,822	0	

STW A31	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

STW A32	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

STW A33	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-59,810,369	-58,014,998	-57,334,275	-56,105,370	-48,660,189	-43,533,940	-37,585,860	-31,766,969	-28,152,738	-25,297,340	0
Transfer of FUT interest	801,698	801,698	801,698	801,698	32,946	32,946	32,946	32,946	32,946	32,946	
New capex	6,807,200	5,573,450	5,696,592	11,526,031	9,789,952	10,383,202	10,017,194	7,568,740	6,621,088	28,603,531	
Interest - Now	-2,373,754	-2,290,468	-2,254,468	-2,079,528	-1,830,984	-1,624,830	-1,384,874	-1,163,578	-1,012,155	-551,774	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-3,439,773	-3,403,958	-3,014,917	-2,803,020	-2,865,666	-2,843,238	-2,846,375	-2,823,878	-2,786,481	-2,787,363	
DC income (reduced charge)											
Closing debt	-58,014,998	-57,334,275	-56,105,370	-48,660,189	-43,533,940	-37,585,860	-31,766,969	-28,152,738	-25,297,340	0	

STW A34	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-15,210	-49,549	-85,693	-76,288	149,614	128,501	104,834	79,334	53,617	27,746	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	42,000	252,000	0	0	0	0	0	0	
Interest - Now	-1,172	-2,560	-3,277	556	5,548	4,702	3,719	2,651	1,623	606	

Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-33,167	-33,583	-29,319	-26,653	-26,662	-28,369	-29,218	-28,369	-27,494	-28,352		0
DC income (reduced charge)												
Closing debt	-49,549	-85,693	-76,288	149,614	128,501	104,834	79,334	53,617	27,746	0		

STW A35	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	

STW A36	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	-750,000	-771,729	-794,148	-818,588	-765,949	-710,842	-21,997	-16,740	-11,310	-5,738	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	77,000	77,000	700,000	0	0	0	0	0	
Interest - Now	-30,727	-31,228	-32,157	-31,503	-29,236	-17,195	-782	-559	-341	-125		
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	8,998	8,808	7,718	7,141	7,342	6,039	6,039	5,989	5,913	5,863		
DC income (reduced charge)												
Closing debt	-771,729	-794,148	-818,588	-765,949	-710,842	-21,997	-16,740	-11,310	-5,738	0		

STW A37	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	

STW A38	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	

STW A39	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)												

Closing debt	0	0	0	0	0	0	0	0	0	0
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STW A40	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

STW A41	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	49,359	10,831	-30,638	-68,472	-104,475	-141,898	151,152	115,622	78,581	40,037	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	334,937	0	0	0	0	
Interest - Now	1,375	-230	-1,831	-3,273	-4,694	-975	5,382	3,871	2,369	874	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-39,903	-41,239	-36,002	-32,730	-32,730	-40,912	-40,912	-40,912	-40,912	-40,912	
DC income (reduced charge)											
Closing debt	10,831	-30,638	-68,472	-104,475	-141,898	151,152	115,622	78,581	40,037	0	

STW A42	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	957,887	875,120	794,949	726,217	663,521	593,587	484,238	370,412	251,745	128,266	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	37,454	33,722	30,698	27,695	24,977	21,719	17,241	12,401	7,588	2,801	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-120,221	-113,893	-99,431	-90,391	-94,911	-131,068	-131,068	-131,068	-131,068	-131,068	
DC income (reduced charge)											
Closing debt	875,120	794,949	726,217	663,521	593,587	484,238	370,412	251,745	128,266	0	

STW A43	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-1,414,872	-1,843,971	-1,420,748	877,059	4,268,236	5,418,562	4,394,216	3,391,328	2,294,171	1,161,633	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	496,560	1,354,000	3,088,043	4,012,000	1,693,958	0	62,350	0	0	0	
Interest - Now	-64,254	-66,987	-20,065	88,224	185,825	197,849	156,927	113,375	69,043	25,370	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-861,406	-863,790	-770,170	-709,047	-729,456	-1,222,195	-1,222,165	-1,210,532	-1,201,581	-1,187,003	
DC income (reduced charge)											
Closing debt	-1,843,971	-1,420,748	877,059	4,268,236	5,418,562	4,394,216	3,391,328	2,294,171	1,161,633	0	

TRA A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-92,134,475	-70,168,942	-47,381,466	-21,931,494	5,122,810	26,603,957	49,941,176	74,735,720	98,052,585	129,602,041	167,705,878
Transfer of FUT interest	7,013,524	7,013,524	7,013,524	7,013,524	805,785	805,785	805,785	345,032	345,032	345,032	
New capex	20,599,120	20,941,826	22,342,442	22,676,286	22,510,811	23,520,810	24,016,765	21,995,551	29,118,086	34,316,008	
Interest - Now	-3,670,730	-3,233,415	-2,819,169	-2,317,508	-2,039,483	-1,767,818	-1,453,859	-1,138,013	-786,531	-308,619	
Interest - Future	465,554	971,576	1,518,178	2,096,661	2,676,806	3,287,676	3,942,121	4,613,163	5,340,069	6,217,930	31,129,734
DC income (full charge)	-2,441,935	-2,906,035	-2,605,002	-2,414,658	-2,472,772	-2,509,235	-2,516,268	-2,498,867	-2,467,200	-2,466,515	
DC income (reduced charge)											
Closing debt	-70,168,942	-47,381,466	-21,931,494	5,122,810	26,603,957	49,941,176	74,735,720	98,052,585	129,602,041	167,705,878	

TRA A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
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Opening debt	30,677,588	34,703,949	33,899,467	34,807,543	35,944,588	34,827,409	32,597,968	30,281,701	27,653,950	24,899,399	22,052,441
Transfer of FUT interest	807,491	807,491	807,491	807,491	371,036	371,036	371,036	70,266	70,266	70,266	
New capex	6,278,924	2,115,144	3,291,745	3,146,097	1,434,267	318,010	318,010	387,998	318,010	318,010	
Interest - Now	1,028,529	985,132	906,148	843,828	761,611	655,580	527,938	378,640	231,870	86,454	
Interest - Future	298,762	414,654	489,787	582,557	661,808	711,232	747,652	786,200	826,649	867,819	6,387,120
DC income (full charge)	-4,387,346	-5,126,902	-4,587,095	-4,242,929	-4,345,901	-4,285,300	-4,280,903	-4,250,855	-4,201,345	-4,189,507	
DC income (reduced charge)											
Closing debt	34,703,949	33,899,467	34,807,543	35,944,588	34,827,409	32,597,968	30,281,701	27,653,950	24,899,399	22,052,441	

TRA A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	14,062,347	21,022,559	28,941,837	36,694,475	36,738,722	36,231,565	36,820,607	40,348,916	43,983,905	41,907,598	39,748,559
Transfer of FUT interest	627,114	627,114	627,114	627,114	210,848	210,848	210,848	46,085	46,085	46,085	
New capex	8,887,914	10,803,675	9,919,408	1,727,817	1,727,817	2,799,066	5,710,094	5,824,296	0	0	
Interest - Now	457,963	522,216	585,612	588,340	495,062	408,513	346,966	303,126	221,617	82,484	
Interest - Future	239,557	466,201	720,044	898,847	974,647	1,063,190	1,195,957	1,374,434	1,509,485	1,571,625	10,013,987
DC income (full charge)	-3,252,336	-4,499,928	-4,099,540	-3,797,871	-3,915,531	-3,892,574	-3,935,555	-3,912,952	-3,853,494	-3,859,234	
DC income (reduced charge)											
Closing debt	21,022,559	28,941,837	36,694,475	36,738,722	36,231,565	36,820,607	40,348,916	43,983,905	41,907,598	39,748,559	

TRA A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	6,283,942	6,236,425	6,421,805	6,571,431	7,162,635	7,580,468	8,146,958	8,422,348	7,569,674	6,700,281	5,796,214
Transfer of FUT interest	984,283	984,283	984,283	984,283	243,451	243,451	243,451	62,731	62,731	62,731	
New capex	97,000	548,452	333,708	657,151	1,249,721	1,274,716	940,630	0	0	0	
Interest - Now	212,904	203,313	196,903	193,692	172,231	159,343	145,019	111,316	68,422	26,120	
Interest - Future	64,744	73,642	87,061	101,043	125,281	158,725	190,882	211,413	220,116	229,177	1,462,084
DC income (full charge)	-1,406,448	-1,624,309	-1,452,330	-1,344,965	-1,372,852	-1,269,744	-1,244,592	-1,238,133	-1,220,661	-1,222,096	
DC income (reduced charge)											
Closing debt	6,236,425	6,421,805	6,571,431	7,162,635	7,580,468	8,146,958	8,422,348	7,569,674	6,700,281	5,796,214	

TRA A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	2,598,341	3,597,183	5,310,627	5,294,761	5,338,155	5,005,902	5,099,396	5,410,682	4,790,953	4,156,754	3,498,601
Transfer of FUT interest	569,308	569,308	569,308	569,308	30,104	30,104	30,104	24,132	24,132	24,132	
New capex	1,117,225	1,870,845	0	0	198,121	707,292	927,563	0	0	0	
Interest - Now	125,213	143,184	157,439	153,000	130,704	113,087	98,725	77,815	47,670	17,922	
Interest - Future	10,035	42,304	69,251	72,102	76,849	89,035	110,561	127,609	132,862	138,332	868,940
DC income (full charge)	-822,939	-912,197	-811,863	-751,016	-768,031	-846,024	-855,667	-849,285	-838,864	-838,539	
DC income (reduced charge)											
Closing debt	3,597,183	5,310,627	5,294,761	5,338,155	5,005,902	5,099,396	5,410,682	4,790,953	4,156,754	3,498,601	

TRA A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	19,655,053	16,319,119	12,965,145	9,884,301	6,964,482	3,871,742	3,111,778	2,357,851	1,571,408	827,497	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	741,988	599,101	469,312	344,297	225,086	140,926	110,441	78,462	47,769	18,073	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-4,077,922	-3,953,075	-3,550,156	-3,264,116	-3,317,826	-900,890	-864,368	-864,905	-791,681	-845,569	
DC income (reduced charge)											
Closing debt	16,319,119	12,965,145	9,884,301	6,964,482	3,871,742	3,111,778	2,357,851	1,571,408	827,497	0	

TRA A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	195	183	170	158	148	137	121	104	86	67	48
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	

Interest - Now	6	6	5	5	4	4	3	2	1	0	
Interest - Future	1	1	1	1	1	2	2	2	2	2	15
DC income (full charge)	-20	-20	-17	-16	-16	-22	-22	-22	-22	-22	
DC income (reduced charge)											
Closing debt	183	170	158	148	137	121	104	86	67	48	

TRA A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

TRA A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	5,527,122	3,854,459	-1,189,829	-5,973,409	-10,297,902	-12,604,074	4,460,768	21,450,931	38,483,071	55,572,931	72,681,204
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	5,402,632	2,384,534	1,764,000	1,764,000	3,880,800	22,839,390	22,839,390	22,839,390	22,839,390	22,839,390	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-7,075,295	-7,428,822	-6,547,580	-6,088,493	-6,186,972	-5,774,548	-5,849,228	-5,807,250	-5,749,530	-5,731,118	
DC income (reduced charge)											
Closing debt	3,854,459	-1,189,829	-5,973,409	-10,297,902	-12,604,074	4,460,768	21,450,931	38,483,071	55,572,931	72,681,204	

TRA A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-113,846	1,351,166	8,056,058	15,123,804	14,912,368	14,671,790	14,333,922	14,025,606	13,715,011	13,409,637	13,084,773
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	2,255,831	7,519,436	7,519,436	0	0	0	0	0	0	0	
Interest - Now	-1,142	43,765	146,165	197,941	171,947	144,805	113,671	81,301	49,635	18,394	
Interest - Future	20,264	119,029	292,776	406,136	422,856	440,263	458,388	477,258	496,905	517,361	3,651,236
DC income (full charge)	-809,942	-977,338	-890,630	-815,514	-835,382	-922,936	-880,374	-869,154	-851,915	-860,619	
DC income (reduced charge)											
Closing debt	1,351,166	8,056,058	15,123,804	14,912,368	14,671,790	14,333,922	14,025,606	13,715,011	13,409,637	13,084,773	

TRA A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-5,414,434	-6,203,540	-7,261,148	-8,284,223	-9,304,545	313,712	8,992,307	11,961,965	13,346,355	13,228,064	19,589,101
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	10,519,806	9,168,595	3,224,710	1,540,367	0	6,371,653	
Interest - Now	-232,151	-265,148	-306,904	-343,439	-306,252	-165,083	-73,781	-55,778	-65,875	-47,906	
Interest - Future	83	86	90	93	94,585	322,561	488,330	565,715	609,756	692,087	2,773,386
DC income (full charge)	-557,039	-792,545	-716,261	-676,976	-689,882	-647,478	-669,602	-665,914	-662,172	-654,797	
DC income (reduced charge)											
Closing debt	-6,203,540	-7,261,148	-8,284,223	-9,304,545	313,712	8,992,307	11,961,965	13,346,355	13,228,064	19,589,101	

TRA A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	4,644,293	4,621,679	4,384,835	4,171,368	3,981,578	3,767,116	3,539,716	3,355,780	3,166,256	2,978,808	2,779,559
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	111,287	102,473	90,138	77,626	65,940	53,994	41,731	29,825	18,186	6,752	
Interest - Future	76,440	79,587	82,863	86,274	89,826	93,524	97,374	101,382	105,556	109,901	922,727
DC income (full charge)	-210,341	-418,904	-386,468	-353,690	-370,229	-374,917	-323,040	-320,731	-311,190	-315,902	

DC income (reduced charge)										
Closing debt	4,621,679	4,384,835	4,171,368	3,981,578	3,767,116	3,539,716	3,355,780	3,166,256	2,978,808	2,779,559

TRA A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	312,359	291,925	268,670	248,584	229,775	209,862	185,999	160,520	133,955	106,313	77,926
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	10,176	9,101	8,131	7,163	6,273	5,355	4,260	3,061	1,869	687	
Interest - Future	2,143	2,231	2,323	2,419	2,518	2,622	2,730	2,842	2,958	3,080	25,866
DC income (full charge)	-32,754	-34,587	-30,540	-28,391	-28,704	-31,841	-32,468	-32,468	-32,468	-32,155	
DC income (reduced charge)											
Closing debt	291,925	268,670	248,584	229,775	209,862	185,999	160,520	133,955	106,313	77,926	

TRA A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	100,789	94,711	87,766	81,586	75,716	69,305	61,170	52,703	43,874	34,688	25,147
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	3,292	2,966	2,671	2,369	2,086	1,784	1,416	1,018	623	230	
Interest - Future	692	720	750	781	813	846	881	917	955	994	8,349
DC income (full charge)	-10,062	-10,631	-9,601	-9,019	-9,310	-10,765	-10,765	-10,765	-10,765	-10,765	
DC income (reduced charge)											
Closing debt	94,711	87,766	81,586	75,716	69,305	61,170	52,703	43,874	34,688	25,147	

TRA A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

TRA A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

TRA A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-287,586	1,112,628	681,168	991,513	582,168	174,406	619,938	2,104,551	3,933,166	6,628,661
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	170,164	1,916,371	0	714,467	0	0	867,504	1,865,690	2,142,785	2,922,004	
Interest - Now	-6,187	-9,936	-9,592	-22,972	-33,557	-52,606	-65,345	-60,936	-44,093	-19,162	
Interest - Future	1,528	21,096	47,784	56,168	68,106	70,910	81,621	113,426	162,477	224,280	847,396
DC income (full charge)	-453,091	-527,317	-469,651	-437,320	-443,894	-426,065	-438,248	-433,568	-432,555	-431,627	
DC income (reduced charge)											
Closing debt	-287,586	1,112,628	681,168	991,513	582,168	174,406	619,938	2,104,551	3,933,166	6,628,661	

TRA A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-557,343	-1,310,470	1,110,891	2,006,385	1,470,840	921,220	4,604,428	4,694,021	4,582,053	9,166,007
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	3,078,413	1,427,969	0	0	4,219,430	534,820	325,223	4,949,528	
Interest - Now	-9,029	-34,344	-40,986	-23,008	-32,183	-57,969	-53,909	-30,845	-47,566	-34,635	
Interest - Future	0	0	27,650	83,089	105,748	110,101	152,532	220,463	239,665	298,368	1,237,616
DC income (full charge)	-548,314	-718,783	-643,717	-592,555	-609,110	-601,752	-634,845	-634,845	-629,290	-629,308	
DC income (reduced charge)											
Closing debt	-557,343	-1,310,470	1,110,891	2,006,385	1,470,840	921,220	4,604,428	4,694,021	4,582,053	9,166,007	

TRA A19	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

TRA A20	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-3,612,610	-6,910,296	-10,114,657	-13,037,627	-16,330,480	-24,022,935	-32,303,756	-324,866	33,716,021	68,710,610
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	39,654,720	39,654,720	39,654,720	
Interest - Now	-58,524	-197,267	-327,682	-445,712	-564,142	-766,595	-1,074,276	-1,086,974	-669,412	-243,759	
Interest - Future	0	0	0	0	0	0	0	356,174	1,261,270	2,203,624	3,821,068
DC income (full charge)	-3,554,085	-3,100,419	-2,876,680	-2,477,258	-2,728,711	-6,925,860	-7,206,545	-6,945,030	-6,205,692	-6,619,996	
DC income (reduced charge)											
Closing debt	-3,612,610	-6,910,296	-10,114,657	-13,037,627	-16,330,480	-24,022,935	-32,303,756	-324,866	33,716,021	68,710,610	

PTR A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	347,289,999	460,258,550	553,468,798	607,454,149	626,431,354	601,783,304	600,806,900	604,224,734	602,530,261	599,560,166	596,055,539
Transfer of FUT interest	2,643,385	2,643,385	2,643,385	2,643,385	1,433,985	1,433,985	1,433,985	254,098	254,098	254,098	
New capex	145,701,389	121,143,744	72,890,075	33,177,962	-8,365,433	16,279,915	20,653,911	16,413,838	14,649,012	14,160,113	
Interest - Now	8,027,250	8,380,874	8,482,132	8,016,632	6,986,395	5,717,184	4,585,896	3,333,972	2,048,632	761,490	
Interest - Future	7,932,319	11,729,077	14,766,125	16,753,973	17,806,297	18,529,329	19,696,971	20,933,527	22,148,012	23,384,324	173,679,954
DC income (full charge)	-51,335,792	-50,686,831	-44,796,365	-41,614,747	-42,509,294	-42,936,817	-42,952,929	-42,629,907	-42,069,849	-42,064,652	
DC income (reduced charge)											
Closing debt	460,258,550	553,468,798	607,454,149	626,431,354	601,783,304	600,806,900	604,224,734	602,530,261	599,560,166	596,055,539	

PTR A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	22,238	2,130,802	4,825,897	6,969,672	6,884,471	6,745,779	6,611,915	6,472,259	6,326,697	6,180,949	6,030,466
Transfer of FUT interest	44,088	44,088	44,088	44,088	4,624	4,624	4,624	2,121	2,121	2,121	
New capex	2,534,802	3,019,231	2,309,487	0	0	0	0	0	0	0	
Interest - Now	13,363	45,487	80,352	92,444	79,379	66,556	52,761	37,796	23,064	8,540	
Interest - Future	22,767	84,974	149,893	187,179	194,884	202,907	211,260	219,957	229,012	238,440	1,741,273
DC income (full charge)	-506,456	-498,685	-440,044	-408,911	-417,579	-407,952	-408,302	-405,436	-399,944	-399,584	
DC income (reduced charge)											
Closing debt	2,130,802	4,825,897	6,969,672	6,884,471	6,745,779	6,611,915	6,472,259	6,326,697	6,180,949	6,030,466	

PTR A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	3,060,923	3,076,420	3,094,778	3,242,254	3,366,315	3,158,957	2,946,819	2,725,585	2,473,002	2,216,222	1,948,874
Transfer of FUT interest	332,666	332,666	332,666	332,666	40,308	40,308	40,308	16,595	16,595	16,595	

New capex	0	0	77,093	21,558	0	0	0	0	0	0
Interest - Now	80,685	78,255	78,187	79,188	68,872	58,428	47,032	33,767	20,731	7,884
Interest - Future	51,618	53,743	56,648	60,212	62,981	65,574	68,273	71,084	74,010	77,057
DC income (full charge)	-449,472	-446,308	-397,117	-369,564	-379,519	-376,447	-376,848	-374,028	-368,116	-368,884
DC income (reduced charge)										
Closing debt	3,076,420	3,094,778	3,242,254	3,366,315	3,158,957	2,946,819	2,725,585	2,473,002	2,216,222	1,948,874

641,200

PTR A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	1,218	2,521	4,225	6,179	5,683	5,409	5,125	3,465	1,766	0
Transfer of FUT interest	4,040	4,040	4,040	4,040	1,651	1,651	1,651	329	329	329	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	118	167	225	293	274	259	247	179	112	46	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-2,940	-2,903	-2,561	-2,379	-2,420	-2,184	-2,182	-2,167	-2,140	-2,141	
DC income (reduced charge)											
Closing debt	1,218	2,521	4,225	6,179	5,683	5,409	5,125	3,465	1,766	0	

0

PTR A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	765,029	913,305	1,072,436	1,273,564	1,501,019	1,391,585	1,251,015	1,104,560	899,461	689,511	471,553
Transfer of FUT interest	403,197	403,197	403,197	403,197	75,354	75,354	75,354	23,022	23,022	23,022	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	30,215	35,420	41,908	49,180	44,259	39,058	32,609	23,487	14,517	5,670	
Interest - Future	12,968	13,502	14,058	14,636	15,239	15,866	16,519	17,200	17,908	18,645	
DC income (full charge)	-298,104	-292,988	-258,034	-239,558	-244,287	-270,849	-270,938	-268,807	-265,398	-265,295	
DC income (reduced charge)											
Closing debt	913,305	1,072,436	1,273,564	1,501,019	1,391,585	1,251,015	1,104,560	899,461	689,511	471,553	

156,541

PTR A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

0

PTR A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	-6,104	-327,584	-390,557	-409,554	3,668,170	5,598,916	5,460,607	5,316,669	5,166,380	5,010,104	4,848,209
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	27,220	276,278	280,698	4,286,264	2,036,261	0	0	0	0	0	
Interest - Now	-5,700	-17,175	-25,283	-2,606	48,044	59,872	47,528	34,186	20,918	7,722	
Interest - Future	244	3,103	9,474	52,144	130,328	163,128	169,843	176,835	184,115	191,693	
DC income (full charge)	-343,244	-325,179	-283,886	-258,078	-283,886	-361,310	-361,310	-361,310	-361,310	-361,310	
DC income (reduced charge)											
Closing debt	-327,584	-390,557	-409,554	3,668,170	5,598,916	5,460,607	5,316,669	5,166,380	5,010,104	4,848,209	

1,080,907

PTR A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0

0

DC income (full charge)	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)										
Closing debt	0	0	0	0	0	0	0	0	0	0

PTR A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-1,135,010	-2,320,737	-3,426,884	-4,509,688	-3,837,717	-1,421,497	-1,174,620	-1,615,003	11,868,050	14,260,212
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	1,786,136	3,443,077	1,210,166	513,456	14,219,211	2,761,813	
Interest - Now	-18,387	-64,372	-110,528	-152,470	-182,235	-183,336	-179,977	-201,912	-135,535	-7,810	
Interest - Future	0	0	0	0	16,043	71,693	131,902	158,248	299,395	528,099	1,205,380
DC income (full charge)	-1,116,622	-1,121,355	-995,620	-930,334	-947,973	-915,214	-915,214	-910,174	-900,019	-889,939	
DC income (reduced charge)											
Closing debt	-1,135,010	-2,320,737	-3,426,884	-4,509,688	-3,837,717	-1,421,497	-1,174,620	-1,615,003	11,868,050	14,260,212	

PTR A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

PTR A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-25,237	507,451	1,490,629	1,486,397	1,269,428	1,050,203	821,817	588,247	1,037,607	4,176,770
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	308,812	851,910	1,235,247	204,197	0	0	0	0	679,230	3,307,344	
Interest - Now	-3,183	-7,005	-1,381	2,329	-6,176	-17,345	-28,639	-39,500	-45,451	-26,488	
Interest - Future	2,774	14,700	37,878	57,913	63,049	65,644	68,346	71,160	80,190	122,348	584,002
DC income (full charge)	-333,640	-326,917	-288,566	-268,672	-273,842	-267,525	-268,093	-265,230	-264,610	-264,042	
DC income (reduced charge)											
Closing debt	-25,237	507,451	1,490,629	1,486,397	1,269,428	1,050,203	821,817	588,247	1,037,607	4,176,770	

PTR A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-512,018	-1,046,889	-1,541,062	-1,115,205	-1,588,795	-2,094,561	3,929,236	3,649,106	3,363,055	6,578,637
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	891,366	0	0	6,444,577	0	0	3,456,272	
Interest - Now	-8,295	-29,039	-49,782	-61,952	-71,014	-91,408	-65,192	-14,659	-31,391	-24,351	
Interest - Future	0	0	0	8,006	20,345	21,182	79,939	170,056	177,057	215,389	691,974
DC income (full charge)	-503,723	-505,833	-444,390	-411,563	-422,921	-435,540	-435,528	-435,528	-431,716	-431,729	
DC income (reduced charge)											
Closing debt	-512,018	-1,046,889	-1,541,062	-1,115,205	-1,588,795	-2,094,561	3,929,236	3,649,106	3,363,055	6,578,637	

CI A1	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	54,933,423	51,882,069	49,209,064	46,010,434	43,110,230	39,438,192	35,621,878	31,664,390	26,867,056	21,908,632	16,790,306

Transfer of FUT interest	1,478,868	1,478,868	1,478,868	1,478,868	950,638	950,638	950,638	276,433	276,433	276,433	
New capex	817,501	1,310,000	0	0	0	0	0	0	0	0	
Interest - Now	1,766,601	1,595,978	1,458,311	1,298,354	1,132,395	969,047	789,372	567,934	348,963	132,321	
Interest - Future	444,707	477,930	500,546	521,152	542,606	564,944	588,200	612,415	637,626	663,875	5,554,001
DC income (full charge)	-7,559,031	-7,535,780	-6,636,355	-6,198,578	-6,297,677	-6,300,944	-6,285,698	-6,254,117	-6,221,447	-6,190,955	
DC income (reduced charge)											
Closing debt	51,882,069	49,209,064	46,010,434	43,110,230	39,438,192	35,621,878	31,664,390	26,867,056	21,908,632	16,790,306	

CI A2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A3	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A4	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A5	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	

Interest - Future	0	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	0	0
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0	0	0

CI A7	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	40,870,546	39,079,191	35,879,508	33,046,074	30,454,238	27,433,804	24,683,218	21,829,900	18,852,496	15,779,134	12,612,242	
Transfer of FUT interest	107,152	107,152	107,152	107,152	28,559	28,559	28,559	12,308	12,308	12,308		
New capex	1,618,449	255,576	125,000	177,750	0	0	0	0	0	0		
Interest - Now	1,294,251	1,160,755	1,022,685	885,790	754,535	626,967	497,127	356,649	217,663	80,325		
Interest - Future	334,590	358,212	374,353	390,767	407,585	424,364	441,834	460,023	478,960	498,677	4,169,365	
DC income (full charge)	-5,145,798	-5,081,378	-4,462,624	-4,153,295	-4,211,114	-3,830,475	-3,820,839	-3,806,384	-3,782,293	-3,758,202		
DC income (reduced charge)												
Closing debt	39,079,191	35,879,508	33,046,074	30,454,238	27,433,804	24,683,218	21,829,900	18,852,496	15,779,134	12,612,242		

CI A8	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0		
New capex	0	0	0	0	0	0	0	0	0	0		
Interest - Now	0	0	0	0	0	0	0	0	0	0		
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	
DC income (full charge)	0	0	0	0	0	0	0	0	0	0		
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0		

CI A9	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	0	0	0	0	0	0	0	0	0	0	
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0		
New capex	0	0	0	0	0	0	0	0	0	0		
Interest - Now	0	0	0	0	0	0	0	0	0	0		
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	
DC income (full charge)	0	0	0	0	0	0	0	0	0	0		
DC income (reduced charge)												
Closing debt	0	0	0	0	0	0	0	0	0	0		

CI A10	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	-3,383,920	-6,461,002	-9,616,151	-10,766,427	-40,971	11,214,908	10,087,942	8,518,127	6,893,959	5,216,520	3,474,368	
Transfer of FUT interest	8,363	8,363	8,363	8,363	344	344	344	344	344	344		
New capex	0	0	1,750,000	13,299,284	13,429,670	402,500	0	0	0	0		
Interest - Now	-186,694	-308,722	-405,437	-283,165	95,863	312,022	253,678	182,002	111,201	41,056		
Interest - Future	0	0	2,620	28,249	81,904	116,034	121,715	126,725	131,942	137,373	746,562	
DC income (full charge)	-2,898,750	-2,854,790	-2,505,822	-2,327,275	-2,351,902	-1,957,866	-1,945,552	-1,933,239	-1,920,925	-1,920,925		
DC income (reduced charge)												
Closing debt	-6,461,002	-9,616,151	-10,766,427	-40,971	11,214,908	10,087,942	8,518,127	6,893,959	5,216,520	3,474,368		

CI A11	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
Opening debt	0	4,252	8,877	14,408	20,269	16,674	13,602	10,405	7,072	3,603	0	
Transfer of FUT interest	9,713	9,713	9,713	9,713	399	399	399	399	399	399		
New capex	0	0	0	0	0	0	0	0	0	0		
Interest - Now	305	477	677	892	749	620	494	358	222	87		
Interest - Future	0	0	0	0	0	0	0	0	0	0	0	
DC income (full charge)	-5,766	-5,566	-4,859	-4,744	-4,744	-4,090	-4,090	-4,090	-4,090	-4,090		
DC income (reduced charge)												

Closing debt	4,252	8,877	14,408	20,269	16,674	13,602	10,405	7,072	3,603	0
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CI A12	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,935,938	1,834,842	1,751,810	1,676,814	1,618,300	1,543,807	1,252,631	935,227	617,745	325,106	0
Transfer of FUT interest	487	487	487	487	20	20	20	20	20	20	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	76,780	72,077	68,884	65,321	62,429	56,380	44,239	31,037	18,776	7,101	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-178,363	-155,596	-144,367	-124,322	-136,941	-347,577	-361,663	-348,539	-311,435	-332,227	
DC income (reduced charge)											
Closing debt	1,834,842	1,751,810	1,676,814	1,618,300	1,543,807	1,252,631	935,227	617,745	325,106	0	

CI A13	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A14	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	4,019,080	3,410,135	2,533,054	1,954,624	2,044,363	1,392,475	2,535,049	3,062,737	2,244,505	1,399,639	526,421
Transfer of FUT interest	31,033	31,033	31,033	31,033	1,275	1,275	1,275	1,275	1,275	1,275	
New capex	255,000	0	198,000	817,000	125,000	2,000,000	1,350,000	0	0	0	
Interest - Now	153,280	122,159	91,522	76,408	65,105	64,638	92,883	86,865	53,014	19,554	
Interest - Future	382	970	1,306	3,028	5,174	8,662	15,530	19,201	19,991	20,813	95,057
DC income (full charge)	-1,048,640	-1,031,243	-900,291	-837,730	-848,442	-932,001	-932,001	-925,573	-919,146	-914,861	
DC income (reduced charge)											
Closing debt	3,410,135	2,533,054	1,954,624	2,044,363	1,392,475	2,535,049	3,062,737	2,244,505	1,399,639	526,421	

CI A15	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	1,025,957	918,739	808,499	713,968	624,110	520,882	425,645	326,508	221,416	112,813	0
Transfer of FUT interest	10,964	10,964	10,964	10,964	3,136	3,136	3,136	745	745	745	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	40,081	35,249	31,091	27,042	22,979	19,144	15,243	10,941	6,691	2,480	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-158,264	-156,453	-136,586	-127,864	-129,343	-117,517	-117,517	-116,778	-116,039	-116,039	
DC income (reduced charge)											
Closing debt	918,739	808,499	713,968	624,110	520,882	425,645	326,508	221,416	112,813	0	

CI A16	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	20,681,520	19,460,806	18,281,454	18,179,390	16,348,644	14,653,824	14,253,881	14,751,182	12,492,486	10,149,322	7,750,684
Transfer of FUT interest	206,500	206,500	206,500	206,500	52,584	52,584	52,584	13,326	13,326	13,326	
New capex	1,045,000	1,150,000	1,875,000	0	420,000	1,800,000	2,700,000	0	0	0	
Interest - Now	685,990	616,195	551,578	475,301	389,883	332,432	311,407	264,017	161,085	59,370	
Interest - Future	136,854	150,178	185,290	224,291	234,153	247,430	265,700	282,701	294,339	306,455	2,327,391
DC income (full charge)	-3,295,059	-3,302,225	-2,920,433	-2,736,839	-2,791,439	-2,832,390	-2,832,390	-2,818,739	-2,811,914	-2,777,789	
DC income (reduced charge)											
Closing debt	19,460,806	18,281,454	18,179,390	16,348,644	14,653,824	14,253,881	14,751,182	12,492,486	10,149,322	7,750,684	

CI A17	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
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Opening debt	4,795,469	4,279,057	8,689,416	14,742,999	13,495,351	11,696,280	10,170,311	8,581,879	6,910,643	5,195,898	3,424,650
Transfer of FUT interest	74,327	74,327	74,327	74,327	35,036	35,036	35,036	6,565	6,565	6,565	
New capex	1,967,271	6,854,835	7,975,527	399,000	0	0	0	0	0	0	
Interest - Now	154,817	190,236	363,755	461,564	395,518	326,339	259,131	185,590	113,155	41,785	
Interest - Future	32,840	53,941	83,493	105,437	110,673	115,229	119,973	124,912	130,054	135,408	1,011,960
DC income (full charge)	-2,745,665	-2,762,980	-2,443,519	-2,287,975	-2,340,299	-2,002,573	-2,002,573	-1,988,303	-1,964,519	-1,955,006	
DC income (reduced charge)											
Closing debt	4,279,057	8,689,416	14,742,999	13,495,351	11,696,280	10,170,311	8,581,879	6,910,643	5,195,898	3,424,650	

CI A18	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	31,299,103	29,204,647	26,083,730	23,400,082	21,645,374	18,515,383	15,308,221	11,979,934	8,425,197	4,743,410	942,864
Transfer of FUT interest	555,471	555,471	555,471	555,471	132,769	132,769	132,769	34,894	34,894	34,894	
New capex	860,798	0	0	770,319	0	0	0	0	0	0	
Interest - Now	1,237,579	1,107,483	988,651	882,821	775,023	652,890	520,371	373,626	228,349	84,580	
Interest - Future	9,602	24,401	25,405	27,604	30,470	31,725	33,031	34,390	35,806	37,280	289,714
DC income (full charge)	-4,757,906	-4,808,272	-4,253,174	-3,990,923	-4,068,253	-4,024,545	-4,014,458	-3,997,647	-3,980,836	-3,957,301	
DC income (reduced charge)											
Closing debt	29,204,647	26,083,730	23,400,082	21,645,374	18,515,383	15,308,221	11,979,934	8,425,197	4,743,410	942,864	

CI A19	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	4,520,588	3,509,226	3,271,023	4,133,367	4,961,003	7,055,688	8,181,768	9,162,938	8,895,059	7,710,572	6,179,220
Transfer of FUT interest	89,618	89,618	89,618	89,618	3,683	3,683	3,683	3,683	3,683	3,683	
New capex	963,000	1,772,206	2,597,391	2,394,220	3,727,475	2,667,890	2,477,890	1,200,000	300,000	0	
Interest - Now	152,158	112,160	90,004	77,687	82,471	112,785	137,250	137,583	99,200	38,861	
Interest - Future	16,720	26,880	57,495	103,333	149,955	188,447	205,905	221,742	234,014	244,321	1,448,812
DC income (full charge)	-2,232,859	-2,239,067	-1,972,163	-1,837,222	-1,868,899	-1,846,725	-1,843,558	-1,830,887	-1,821,384	-1,818,217	
DC income (reduced charge)											
Closing debt	3,509,226	3,271,023	4,133,367	4,961,003	7,055,688	8,181,768	9,162,938	8,895,059	7,710,572	6,179,220	

CI A20	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	0	0	0	0	0	0	0	0	0	0	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	0	0	0	0	0	0	0	0	0	0	
DC income (reduced charge)											
Closing debt	0	0	0	0	0	0	0	0	0	0	

CI A21	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	427,030	391,131	356,803	328,493	302,397	270,207	222,446	172,727	117,392	59,812	0
Transfer of FUT interest	7,830	7,830	7,830	7,830	4,094	4,094	4,094	736	736	736	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	16,903	15,284	14,007	12,749	11,475	10,016	8,057	5,800	3,555	1,322	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-60,633	-57,442	-50,148	-46,674	-47,760	-61,871	-61,871	-61,871	-61,871	-61,871	
DC income (reduced charge)											
Closing debt	391,131	356,803	328,493	302,397	270,207	222,446	172,727	117,392	59,812	0	

CI A22	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	12,432	13,968	15,097	17,038	19,524	18,495	16,233	13,876	9,431	4,806	0
Transfer of FUT interest	6,330	6,330	6,330	6,330	2,858	2,858	2,858	951	951	951	
New capex	0	0	0	0	0	0	0	0	0	0	

Interest - Now	682	729	787	862	819	763	668	487	306	126	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-5,477	-5,930	-5,177	-4,706	-4,706	-5,883	-5,883	-5,883	-5,883	-5,883	
DC income (reduced charge)											
Closing debt	13,968	15,097	17,038	19,524	18,495	16,233	13,876	9,431	4,806	0	

CI A23	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	361,862	360,674	361,480	363,176	364,747	365,268	365,815	366,557	367,337	368,181
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	371,903	0	0	0	0	0	0	0	0	0	
Interest - Now	1,714	4,043	3,599	3,159	2,752	2,333	1,848	1,326	811	299	
Interest - Future	4,149	10,542	10,976	11,428	11,898	12,388	12,898	13,429	13,982	14,557	116,247
DC income (full charge)	-15,904	-15,773	-13,770	-12,892	-13,079	-14,200	-14,200	-14,013	-14,013	-14,013	
DC income (reduced charge)											
Closing debt	361,862	360,674	361,480	363,176	364,747	365,268	365,815	366,557	367,337	368,181	

CI A24	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	301,251	274,810	247,146	223,609	201,712	175,901	143,335	109,436	74,096	37,611	0
Transfer of FUT interest	2,427	2,427	2,427	2,427	100	100	100	100	100	100	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	11,831	10,608	9,567	8,544	7,524	6,436	5,103	3,662	2,234	824	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-40,700	-40,700	-35,531	-32,868	-33,435	-39,102	-39,102	-39,102	-38,818	-38,535	
DC income (reduced charge)											
Closing debt	274,810	247,146	223,609	201,712	175,901	143,335	109,436	74,096	37,611	0	

CI A25	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	752,152	648,557	542,491	448,930	359,495	265,615	216,229	164,820	112,018	57,074	0
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	28,784	24,245	20,203	16,320	12,652	9,711	7,690	5,518	3,377	1,246	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-132,380	-130,311	-113,764	-105,754	-106,532	-59,098	-59,098	-58,320	-58,320	-58,320	
DC income (reduced charge)											
Closing debt	648,557	542,491	448,930	359,495	265,615	216,229	164,820	112,018	57,074	0	

CI A26	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	231,241	211,334	192,160	175,991	161,444	141,958	115,807	88,585	60,206	30,675	0
Transfer of FUT interest	1,964	1,964	1,964	1,964	81	81	81	81	81	81	
New capex	0	0	0	0	0	0	0	0	0	0	
Interest - Now	9,091	8,194	7,475	6,768	6,040	5,196	4,125	2,968	1,817	672	
Interest - Future	0	0	0	0	0	0	0	0	0	0	0
DC income (full charge)	-30,962	-29,333	-25,608	-23,280	-25,608	-31,428	-31,428	-31,428	-31,428	-31,428	
DC income (reduced charge)											
Closing debt	211,334	192,160	175,991	161,444	141,958	115,807	88,585	60,206	30,675	0	

CI A27	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Opening debt	0	-1,643,746	-2,971,894	-3,333,575	-1,287,616	1,455,795	6,246,386	5,544,543	4,394,450	3,197,760	1,961,815
Transfer of FUT interest	0	0	0	0	0	0	0	0	0	0	
New capex	40,500	450,000	1,254,375	3,541,875	4,160,625	6,025,718	431,291	0	0	0	
Interest - Now	-26,689	-89,060	-132,143	-115,879	-38,361	82,967	168,662	127,399	77,859	28,687	
Interest - Future	61	2,085	7,574	16,948	31,827	51,500	67,796	71,556	74,501	77,568	401,416
DC income (full charge)	-1,657,618	-1,691,173	-1,491,486	-1,396,985	-1,410,680	-1,369,593	-1,369,593	-1,349,049	-1,349,049	-1,342,201	

DC income (reduced charge)										
Closing debt	-1,643,746	-2,971,894	-3,333,575	-1,287,616	1,455,795	6,246,386	5,544,543	4,394,450	3,197,760	1,961,815

Consolidation of the NOW interest from each of the DC activities

Updated on 03/09/2021 at 12:06:19 PM

The Now interest is summarised at the bottom of each DC activity

Funding Area			1	2	3	4	5	6	7	8	9	10	Total
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
CI A1	CI INTN A1	Area 1	1,766,601	1,595,978	1,458,311	1,298,354	1,132,395	969,047	789,372	567,934	348,963	132,321	10,059,276
CI A2	CI INTN A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
CI A3	CI INTN A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
CI A4	CI INTN A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
CI A5	CI INTN A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
CI A6	CI INTN A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
CI A7	CI INTN A7	Area 7	1,294,251	1,160,755	1,022,685	885,790	754,535	626,967	497,127	356,649	217,663	80,325	6,896,747
CI A8	CI INTN A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
CI A9	CI INTN A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
CI A10	CI INTN A10	Area 10	-186,694	-308,722	-405,437	-283,165	95,863	312,022	253,678	182,002	111,201	41,056	-188,195
CI A11	CI INTN A11	Area 11	305	477	677	892	749	620	494	358	222	87	4,881
CI A12	CI INTN A12	Area 12	76,780	72,077	68,884	65,321	62,429	56,380	44,239	31,037	18,776	7,101	503,024
CI A13	CI INTN A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
CI A14	CI INTN A14	Area 14	153,280	122,159	91,522	76,408	65,105	64,638	92,883	86,865	53,014	19,554	825,427
CI A15	CI INTN A15	Area 15	40,081	35,249	31,091	27,042	22,979	19,144	15,243	10,941	6,691	2,480	210,940
CI A16	CI INTN A16	Area 16	685,990	616,195	551,578	475,301	389,883	332,432	311,407	264,017	161,085	59,370	3,847,258
CI A17	CI INTN A17	Area 17	154,817	190,236	363,755	461,564	395,518	326,339	259,131	185,590	113,155	41,785	2,491,891
CI A18	CI INTN A18	Area 18	1,237,579	1,107,483	988,651	882,821	775,023	652,890	520,371	373,626	228,349	84,580	6,851,374
CI A19	CI INTN A19	Area 19	152,158	112,160	90,004	77,687	82,471	112,785	137,250	137,583	99,200	38,861	1,040,159
CI A20	CI INTN A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
CI A21	CI INTN A21	Area 21	16,903	15,284	14,007	12,749	11,475	10,016	8,057	5,800	3,555	1,322	99,168
CI A22	CI INTN A22	Area 22	682	729	787	862	819	763	668	487	306	126	6,227
CI A23	CI INTN A23	Area 23	1,714	4,043	3,599	3,159	2,752	2,333	1,848	1,326	811	299	21,885
CI A24	CI INTN A24	Area 24	11,831	10,608	9,567	8,544	7,524	6,436	5,103	3,662	2,234	824	66,332
CI A25	CI INTN A25	Area 25	28,784	24,245	20,203	16,320	12,652	9,711	7,690	5,518	3,377	1,246	129,746
CI A26	CI INTN A26	Area 26	9,091	8,194	7,475	6,768	6,040	5,196	4,125	2,968	1,817	672	52,345
CI A27	CI INTN A27	Area 27	-26,689	-89,060	-132,143	-115,879	-38,361	82,967	168,662	127,399	77,859	28,687	83,441
OSL A1	OSL INTN A1	Area 1	178,855	190,497	209,727	235,970	226,517	218,225	207,392	151,653	96,625	42,211	1,757,671
OSL A2	OSL INTN A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSL A3	OSL INTN A3	Area 3	-681,203	-1,113,834	-1,552,653	-1,981,223	-2,356,108	-2,335,416	-2,065,074	-1,624,180	-651,534	-64,688	-14,425,913
OSL A4	OSL INTN A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSL A5	OSL INTN A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
OSL A6	OSL INTN A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSL A7	OSL INTN A7	Area 7	586,871	202,962	-197,216	-651,508	-1,040,984	-1,234,216	-1,285,794	-1,202,518	-752,078	-272,052	-5,846,534
OSL A8	OSL INTN A8	Area 8	434,395	361,259	298,381	242,636	191,718	150,288	112,697	67,671	35,965	15,894	1,910,905
OSL A9	OSL INTN A9	Area 9	211,283	-400,571	-926,338	-1,303,362	-1,560,266	-1,457,193	-1,209,639	-961,484	-338,924	8,852	-7,937,640
OSL A10	OSL INTN A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
OSL A11	OSL INTN A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
OSL A12	OSL INTN A12	Area 12	-25,499	-83,693	-123,982	-141,917	-136,789	-99,768	-93,680	-92,019	-11,935	22,221	-787,061
OSL A13	OSL INTN A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
OSL A14	OSL INTN A14	Area 14	1,508	2,428	3,466	4,589	4,014	3,418	2,715	1,958	1,211	472	25,780
OSL A15	OSL INTN A15	Area 15	1,376	2,155	3,045	4,024	3,414	2,839	2,257	1,630	1,011	397	22,148
OSL A16	OSL INTN A16	Area 16	624,873	572,674	531,697	493,524	435,591	378,102	313,564	225,534	138,366	52,238	3,766,163
OSL A17	OSL INTN A17	Area 17	912	1,419	1,988	2,611	2,206	1,833	1,477	1,064	659	260	14,431
OSL A18	OSL INTN A18	Area 18	13,337	20,622	28,795	37,768	33,690	29,732	25,370	18,346	11,399	4,528	223,588
OSL A19	OSL INTN A19	Area 19	21,691	21,428	21,657	22,085	18,995	15,952	12,651	9,099	5,593	2,121	151,273
OSL A20	OSL INTN A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
OSL A21	OSL INTN A21	Area 21	10,438	-19,874	-47,755	-71,319	-94,080	-111,145	-121,303	-112,886	-66,974	-20,045	-654,943
OSL A22	OSL INTN A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSL A23	OSL INTN A23	Area 23	665	590	525	461	401	340	269	193	118	44	3,607
OSD A1	OSD INTN A1	Area 1	-3,642,789	-5,529,252	-7,487,199	-8,466,653	-8,330,350	-7,853,922	-6,890,970	-5,519,690	-3,531,263	-1,472,625	-58,724,712
OSD A2	OSD INTN A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSD A3	OSD INTN A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
OSD A4	OSD INTN A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSD A5	OSD INTN A5	Area 5	1,106	970	852	737	630	525	416	298	182	67	5,783
OSD A6	OSD INTN A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSD A7	OSD INTN A7	Area 7	273,157	205,690	156,054	158,618	236,045	264,866	212,263	152,420	93,217	34,716	1,787,046
OSD A8	OSD INTN A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
OSD A9	OSD INTN A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
OSD A10	OSD INTN A10	Area 10	842	3,256	7,496	6,372	5,324	4,366	3,456	2,480	1,515	559	35,665
OSD A11	OSD INTN A11	Area 11	-4,483	15,851	27,215	23,346	19,635	16,225	12,880	9,264	5,669	2,093	127,696
OSD A12	OSD INTN A12	Area 12	1,833	1,720	1,644	1,558	1,489	1,345	1,055	740	448	169	12,002
OSD A13	OSD INTN A13	Area 13	15,450	19,676	-9,600	-10,751	71,955	148,980	117,916	84,547	51,473	18,853	508,499
OSD A14	OSD INTN A14	Area 14	-4,514	874	8,740	7,839	6,838	5,807	4,599	3,299	2,014	745	36,242
OSD A15	OSD INTN A15	Area 15	-31,322	-34,168	-25,923	3,600	35,827	29,757	23,575	16,914	10,334	3,815	32,409
OSD A16	OSD INTN A16	Area 16	20,542	36,366	43,017	46,753	47,557	46,809	45,415	32,853	20,418	8,133	347,863
OSD A17	OSD INTN A17	Area 17	84,839	82,957	58,955	36,243	13,885	-8,127	-28,797	-13,187	24,252	11,064	262,084
OSD A18	OSD INTN A18	Area 18	419,459	398,545	362,673	319,518	288,008	256,257	203,015	145,661	88,898	32,752	2,514,785
OSD A19	OSD INTN A19	Area 19	79,581	70,032	51,014	64,293	102,627	116,919	113,970	82,911	50,655	18,707	750,710
OSD A20	OSD INTN A20	Area 20	-14,275	-22,204	-30,228	-7,169	31,587	26,719	21,174	15,195	9,278	3,419	33,497
OSD A21	OSD INTN A21	Area 21	2	4	6	8	7	6	5	3	2	1	44
OSD A22	OSD INTN A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSD A23	OSD INTN A23	Area 23	9,803	10,115	8,495	8,810	9,907	8,400	6,651	4,773	2,921	1,078	70,952
OSD A24	OSD INTN A24	Area 24	-1,196	-3,101	3,535	13,491	11,877	10,158	8,052	5,778	3,523	1,297	53,415
OSD A25	OSD INTN A25	Area 25	-5,618	-8,124	-1,956	8,322	6,460	4,964	3,931	2,821	1,726	637	13,162
OSD A26	OSD INTN A26	Area 26	3	4	6	8	7	6	5	4	2	1	46
OSD A27	OSD INTN A27	Area 27	-72,196	-55,511	-22,975	-4,554	20,816	36,696	29,037	20,818	12,723	4,688	-30,459
STW A1	STW INTN A1	Area 1	1,052	849	666	493	325	206	161	113	69	26	3,960
STW A2	STW INTN A2	Area 2	777,905	758,826	773,552	718,273	593,971	494,362	427,876	342,169	208,552	77,316	5,172,801
STW A3	STW INTN A3	Area 3	170,718	152,644	136,244	124,751	126,551	156,955	162,637	124,761	78,724	29,366	1,263,352
STW A4	STW INTN A4	Area 4	7,120	7,907	8,954	10,172	8,535	7,017	5,561	4,001	2,469	957	62,693
STW A5	STW INTN A5	Area 5	-286	-4,454	-7,195	4,746	22,495	21,796	17,249	12,358	7,564	2,831	77,105
STW A6	STW INTN A6	Area 6	1,103,668	966,869	854,046	756,218	602,209	457,349	361,536	307,507	285,342	117,125	5,811,868
STW A7	STW INTN A7	Area 7	-18,137	-48,708	-107,933	-167,979	-192,865	-198,940	-249,912	-292,442	-204,253	-31,728	-1,512,896
STW A8	STW INTN A8	Area 8	34,794	-51,841	-156,104	-235,965	-326,204	-419,951	-483,986	-415,263	-152,248	7,970	-2,198,798
STW A9	STW INTN A9	Area 9	4	6	9	12	10	9	7	5	3	1	67
STW A10	STW INTN A10	Area 10	37	58	81	108	92	76	61	44	27	11	593
STW A11	STW INTN A11	Area 11	552,331	695,211	743,165	675,324	597,428	503,366	399,130	288,054	17		

Consolidation of the NOW interest from each of the DC activities

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The Now interest is summarised at the bottom of each DC activity

			1	2	3	4	5	6	7	8	9	10	Total
Funding Area			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
STW A38	STW INTN A38	Area 38	0	0	0	0	0	0	0	0	0	0	0
STW A39	STW INTN A39	Area 39	0	0	0	0	0	0	0	0	0	0	0
STW A40	STW INTN A40	Area 40	0	0	0	0	0	0	0	0	0	0	0
STW A41	STW INTN A41	Area 41	1,375	-230	-1,831	-3,273	-4,694	-975	5,382	3,871	2,369	874	2,867
STW A42	STW INTN A42	Area 42	37,454	33,722	30,698	27,695	24,977	21,719	17,241	12,401	7,588	2,801	216,297
STW A43	STW INTN A43	Area 43	-64,254	-66,987	-20,065	88,224	185,825	197,849	156,927	113,375	69,043	25,370	685,307
STW A44	STW INTN A44	Area 44	0	0	0	0	0	0	0	0	0	0	0
TRA A1	TRA INTN A1	Area 1	-3,670,730	-3,233,415	-2,819,169	-2,317,508	-2,039,483	-1,767,818	-1,453,859	-1,138,013	-786,531	-308,619	-19,535,144
TRA A2	TRA INTN A2	Area 2	1,028,529	985,132	906,148	843,828	761,611	655,580	527,938	378,640	231,870	86,454	6,405,729
TRA A3	TRA INTN A3	Area 3	457,963	522,216	585,612	588,340	495,062	408,513	346,966	303,126	221,617	82,484	4,011,899
TRA A4	TRA INTN A4	Area 4	212,904	203,313	196,903	193,692	172,231	159,343	145,019	111,316	68,422	26,120	1,489,262
TRA A5	TRA INTN A5	Area 5	125,213	143,184	157,439	153,000	130,704	113,087	98,725	77,815	47,670	17,922	1,064,760
TRA A6	TRA INTN A6	Area 6	741,988	599,101	469,312	344,297	225,086	140,926	110,441	78,462	47,769	18,073	2,775,455
TRA A7	TRA INTN A7	Area 7	6	6	5	5	4	4	3	2	1	0	37
TRA A8	TRA INTN A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
TRA A9	TRA INTN A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
TRA A10	TRA INTN A10	Area 10	-1,142	43,765	146,165	197,941	171,947	144,805	113,671	81,301	49,635	18,394	966,482
TRA A11	TRA INTN A11	Area 11	-232,151	-265,148	-306,904	-343,439	-306,252	-165,083	-73,781	-55,778	-65,875	-47,906	-1,862,316
TRA A12	TRA INTN A12	Area 12	111,287	102,473	90,138	77,626	65,940	53,994	41,731	29,825	18,186	6,752	597,952
TRA A13	TRA INTN A13	Area 13	10,176	9,101	8,131	7,163	6,273	5,355	4,260	3,061	1,869	687	56,077
TRA A14	TRA INTN A14	Area 14	3,292	2,966	2,671	2,369	2,086	1,784	1,416	1,018	623	230	18,456
TRA A15	TRA INTN A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
TRA A16	TRA INTN A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
TRA A17	TRA INTN A17	Area 17	-6,187	-9,936	-9,592	-22,972	-33,557	-52,606	-65,345	-60,936	-44,093	-19,162	-324,385
TRA A18	TRA INTN A18	Area 18	-9,029	-34,344	-40,986	-23,008	-32,183	-57,969	-53,909	-30,845	-47,566	-34,635	-364,473
TRA A19	TRA INTN A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
TRA A20	TRA INTN A20	Area 20	-58,524	-197,267	-327,682	-445,712	-564,142	-766,595	-1,074,276	-1,086,974	-669,412	-243,759	-5,434,342
PTR A1	PTR INTN A1	Area 1	8,027,250	8,380,874	8,482,132	8,016,632	6,986,395	5,717,184	4,585,896	3,333,972	2,048,632	761,490	56,340,457
PTR A2	PTR INTN A2	Area 2	13,363	45,487	80,352	92,444	79,379	66,556	52,761	37,796	23,064	8,540	499,742
PTR A3	PTR INTN A3	Area 3	80,685	78,255	78,187	79,188	68,872	58,428	47,032	33,767	20,731	7,884	553,029
PTR A4	PTR INTN A4	Area 4	118	167	225	293	274	259	247	179	112	46	1,920
PTR A5	PTR INTN A5	Area 5	30,215	35,420	41,908	49,180	44,259	39,058	32,609	23,487	14,517	5,670	316,325
PTR A6	PTR INTN A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
PTR A7	PTR INTN A7	Area 7	-5,700	-17,175	-25,283	-2,606	48,044	59,872	47,528	34,186	20,918	7,722	167,506
PTR A8	PTR INTN A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
PTR A9	PTR INTN A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
PTR A10	PTR INTN A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
PTR A11	PTR INTN A11	Area 11	-18,387	-64,372	-110,528	-152,470	-182,235	-183,336	-179,977	-201,912	-135,535	-7,810	-1,236,563
PTR A12	PTR INTN A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
PTR A13	PTR INTN A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
PTR A14	PTR INTN A14	Area 14	0	0	0	0	0	0	0	0	0	0	0
PTR A15	PTR INTN A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
PTR A16	PTR INTN A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
PTR A17	PTR INTN A17	Area 17	-3,183	-7,005	-1,381	2,329	-6,176	-17,345	-28,639	-39,500	-45,451	-26,488	-172,837
PTR A18	PTR INTN A18	Area 18	-8,295	-29,039	-49,782	-61,952	-71,014	-91,408	-65,192	-14,659	-31,391	-24,351	-447,082
PTR A19	PTR INTN A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
			12,474,004	8,460,101	4,398,185	1,344,349	-1,082,233	-2,721,561	-3,852,948	-4,483,772	-2,459,820	-731,308	11,344,996
			0	0	0	0	0	0	0	0	0	0	0

Consolidation of the BWFD FUT interest from each of the DC activities

Updated on 03/09/2021 at 12:06:19 PM

The BWFD interest is summarised at the bottom of each DC activity

			1	2	3	4	5	6	7	8	9	10	Total
Funding Area			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
CI A1	CI TFI A1	Area 1	1,478,868	1,478,868	1,478,868	1,478,868	950,638	950,638	950,638	276,433	276,433	276,433	9,596,685
CI A2	CI TFI A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
CI A3	CI TFI A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
CI A4	CI TFI A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
CI A5	CI TFI A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
CI A6	CI TFI A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
CI A7	CI TFI A7	Area 7	107,152	107,152	107,152	107,152	28,559	28,559	28,559	12,308	12,308	12,308	551,212
CI A8	CI TFI A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
CI A9	CI TFI A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
CI A10	CI TFI A10	Area 10	8,363	8,363	8,363	8,363	344	344	344	344	344	344	35,514
CI A11	CI TFI A11	Area 11	9,713	9,713	9,713	9,713	399	399	399	399	399	399	41,249
CI A12	CI TFI A12	Area 12	487	487	487	487	20	20	20	20	20	20	2,068
CI A13	CI TFI A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
CI A14	CI TFI A14	Area 14	31,033	31,033	31,033	31,033	1,275	1,275	1,275	1,275	1,275	1,275	131,784
CI A15	CI TFI A15	Area 15	10,964	10,964	10,964	10,964	3,136	3,136	3,136	745	745	745	55,502
CI A16	CI TFI A16	Area 16	206,500	206,500	206,500	206,500	52,584	52,584	52,584	13,326	13,326	13,326	1,023,731
CI A17	CI TFI A17	Area 17	74,327	74,327	74,327	74,327	35,036	35,036	35,036	6,565	6,565	6,565	422,110
CI A18	CI TFI A18	Area 18	555,471	555,471	555,471	555,471	132,769	132,769	132,769	34,894	34,894	34,894	2,724,871
CI A19	CI TFI A19	Area 19	89,618	89,618	89,618	89,618	3,683	3,683	3,683	3,683	3,683	3,683	380,572
CI A20	CI TFI A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
CI A21	CI TFI A21	Area 21	7,830	7,830	7,830	7,830	4,094	4,094	4,094	736	736	736	45,813
CI A22	CI TFI A22	Area 22	6,330	6,330	6,330	6,330	2,858	2,858	2,858	951	951	951	36,751
CI A23	CI TFI A23	Area 23	0	0	0	0	0	0	0	0	0	0	0
CI A24	CI TFI A24	Area 24	2,427	2,427	2,427	2,427	100	100	100	100	100	100	10,308
CI A25	CI TFI A25	Area 25	0	0	0	0	0	0	0	0	0	0	0
CI A26	CI TFI A26	Area 26	1,964	1,964	1,964	1,964	81	81	81	81	81	81	8,342
OSL A1	OSL TFI A1	Area 1	2,571,278	2,571,278	2,571,278	2,571,278	1,547,258	1,547,258	1,547,258	488,677	488,677	488,677	16,392,917
OSL A2	OSL TFI A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSL A3	OSL TFI A3	Area 3	1,630,215	1,630,215	1,630,215	1,630,215	100,006	100,006	100,006	70,618	70,618	70,618	7,032,734
OSL A4	OSL TFI A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSL A5	OSL TFI A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
OSL A6	OSL TFI A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSL A7	OSL TFI A7	Area 7	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	417,837
OSL A8	OSL TFI A8	Area 8	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	246,060
OSL A9	OSL TFI A9	Area 9	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	496,762
OSL A10	OSL TFI A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
OSL A11	OSL TFI A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
OSL A12	OSL TFI A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
OSL A13	OSL TFI A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
OSL A14	OSL TFI A14	Area 14	46,755	46,755	46,755	46,755	1,921	1,921	1,921	1,921	1,921	1,921	198,549
OSL A15	OSL TFI A15	Area 15	43,628	43,628	43,628	43,628	1,793	1,793	1,793	1,793	1,793	1,793	185,268
OSL A16	OSL TFI A16	Area 16	1,190,416	1,190,416	1,190,416	1,190,416	546,362	546,362	546,362	103,518	103,518	103,518	6,711,305
OSL A17	OSL TFI A17	Area 17	28,998	28,998	28,998	28,998	1,956	1,956	1,956	1,276	1,276	1,276	125,685
OSL A18	OSL TFI A18	Area 18	425,997	425,997	425,997	425,997	80,263	80,263	80,263	24,395	24,395	24,395	2,017,963
OSL A19	OSL TFI A19	Area 19	100,371	100,371	100,371	100,371	4,125	4,125	4,125	4,125	4,125	4,125	426,235
OSL A20	OSL TFI A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
OSL A21	OSL TFI A21	Area 21	0	0	0	0	0	0	0	0	0	0	0
OSL A22	OSL TFI A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSL A23	OSL TFI A23	Area 23	0	0	0	0	0	0	0	0	0	0	0
OSL A24	OSL TFI A24	Area 24	0	0	0	0	0	0	0	0	0	0	0
OSL A25	OSL TFI A25	Area 25	0	0	0	0	0	0	0	0	0	0	0
OSL A26	OSL TFI A26	Area 26	0	0	0	0	0	0	0	0	0	0	0
OSD A1	OSD TFI A1	Area 1	933,348	933,348	933,348	933,348	40,559	40,559	40,559	38,598	38,598	38,598	3,970,863
OSD A2	OSD TFI A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSD A3	OSD TFI A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
OSD A4	OSD TFI A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSD A5	OSD TFI A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
OSD A6	OSD TFI A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSD A7	OSD TFI A7	Area 7	132,060	132,060	132,060	132,060	105,555	105,555	105,555	28,642	28,642	28,642	930,831
OSD A8	OSD TFI A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
OSD A9	OSD TFI A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
OSD A10	OSD TFI A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
OSD A11	OSD TFI A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
OSD A12	OSD TFI A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
OSD A13	OSD TFI A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
OSD A14	OSD TFI A14	Area 14	4,931	4,931	4,931	4,931	203	203	203	203	203	203	20,941
OSD A15	OSD TFI A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
OSD A16	OSD TFI A16	Area 16	342,700	342,700	342,700	342,700	312,338	312,338	312,338	46,819	46,819	46,819	2,448,270
OSD A17	OSD TFI A17	Area 17	24,134	24,134	24,134	24,134	19,594	19,594	19,594	3,034	3,034	3,034	164,417
OSD A18	OSD TFI A18	Area 18	10,615	10,615	10,615	10,615	1,359	1,359	1,359	537	537	537	48,147
OSD A19	OSD TFI A19	Area 19	12,840	12,840	12,840	12,840	528	528	528	528	528	528	54,526
OSD A20	OSD TFI A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
OSD A21	OSD TFI A21	Area 21	74	74	74	74	3	3	3	3	3	3	316
OSD A22	OSD TFI A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSD A23	OSD TFI A23	Area 23	0	0	0	0	0	0	0	0	0	0	0
OSD A24	OSD TFI A24	Area 24	0	0	0	0	0	0	0	0	0	0	0
OSD A25	OSD TFI A25	Area 25	0	0	0	0	0	0	0	0	0	0	0
OSD A26	OSD TFI A26	Area 26	78	78	78	78	3	3	3	3	3	3	332
STW A1	STW TFI A1	Area 1	66	66	66	66	3	3	3	3	3	3	282
STW A2	STW TFI A2	Area 2	28,502	28,502	28,502	28,502	1,171	1,171	1,171	1,171	1,171	1,171	121,036
STW A3	STW TFI A3	Area 3	155,806	155,806	155,806	155,806	151,862	151,862	151,862	22,368	22,368	22,368	1,145,915
STW A4	STW TFI A4	Area 4	79,588	79,588	79,588	79,588	3,271	3,271	3,271	3,271	3,271	3,271	337,978
STW A5	STW TFI A5	Area 5	60,303	60,303	60,303	60,303	2,478	2,478	2,478	2,478	2,478	2,478	256,082
STW A6	STW TFI A6	Area 6	147,555	147,555	147,555	147,555	6,064	6,064	6,064	6,064	6,064	6,064	626,603
STW A7	STW TFI A7	Area 7	20,163	20,163	20,163	20,163	5,535	5,535	5,535	1,345	1,345	1,345	101,294
STW A8	STW TFI A8	Area 8	1,070	1,070	1,070	1,070	44	44	44	44	44	44	4,545
STW A9	STW TFI A9	Area 9	131	131	131	131	5	5	5	5	5	5	558
STW A10	STW TFI A10	Area 10	1,159	1,159	1,159	1,159	48	48	48	48	48	48	4,923
STW A11	STW TFI A11	Area 11	162,840	162,840	162,840	162,840	6,692	6,692	6,692	6,692	6,692	6,692	691,511
STW A12	STW TFI A12	Area 12	6,279	6,279	6,279	6,279	3,438	3,438	3,438	1,059	1,059	1,059	38,606
STW A13	STW TFI A13	Area 13	108	108	108	108	4	4	4	4	4	4	459
STW A14	STW TFI A14	Area 14	3,733	3,733	3,733	3,733	153	153	153	153	153	153	15,853
STW A15	STW TFI A15	Area 15	29	29	29	29	1	1	1	1	1	1	124
STW A16	STW TFI A16	Area 16	2,578	2,578	2,578	2,578	106	106	106	106	106	106	10,949
STW A17	STW TFI A17	Area 17	47	47	47	47	2	2	2	2	2	2	198
STW A18	STW TFI A18	Area 18	93,305	93,305	93,305	93,305	19,758	19,758	19,758	5,582	5,582	5,582	449,242
STW A19	STW TFI A19	Area 19	47,784	47,784	47,784	47,784</							

Consolidation of the BFWD FUT interest from each of the DC activities

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			1	2	3	4	5	6	7	8	9	10	Total
Funding Area			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
STW A37	STW TFI A37	Area 37	0	0	0	0	0	0	0	0	0	0	0
STW A38	STW TFI A38	Area 38	0	0	0	0	0	0	0	0	0	0	0
STW A39	STW TFI A39	Area 39	0	0	0	0	0	0	0	0	0	0	0
STW A40	STW TFI A40	Area 40	0	0	0	0	0	0	0	0	0	0	0
STW A41	STW TFI A41	Area 41	0	0	0	0	0	0	0	0	0	0	0
STW A42	STW TFI A42	Area 42	0	0	0	0	0	0	0	0	0	0	0
STW A43	STW TFI A43	Area 43	0	0	0	0	0	0	0	0	0	0	0
TRA A1	TRA TFI A1	Area 1	7,013,524	7,013,524	7,013,524	7,013,524	805,785	805,785	805,785	345,032	345,032	345,032	31,506,545
TRA A2	TRA TFI A2	Area 2	807,491	807,491	807,491	807,491	371,036	371,036	371,036	70,266	70,266	70,266	4,553,872
TRA A3	TRA TFI A3	Area 3	627,114	627,114	627,114	627,114	210,848	210,848	210,848	46,085	46,085	46,085	3,279,254
TRA A4	TRA TFI A4	Area 4	984,283	984,283	984,283	984,283	243,451	243,451	243,451	62,731	62,731	62,731	4,855,677
TRA A5	TRA TFI A5	Area 5	569,308	569,308	569,308	569,308	30,104	30,104	30,104	24,132	24,132	24,132	2,439,940
TRA A6	TRA TFI A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
TRA A7	TRA TFI A7	Area 7	0	0	0	0	0	0	0	0	0	0	0
TRA A8	TRA TFI A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
TRA A9	TRA TFI A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
TRA A10	TRA TFI A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
TRA A11	TRA TFI A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
TRA A12	TRA TFI A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
TRA A13	TRA TFI A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
TRA A14	TRA TFI A14	Area 14	0	0	0	0	0	0	0	0	0	0	0
TRA A15	TRA TFI A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
TRA A16	TRA TFI A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
TRA A17	TRA TFI A17	Area 17	0	0	0	0	0	0	0	0	0	0	0
TRA A18	TRA TFI A18	Area 18	0	0	0	0	0	0	0	0	0	0	0
TRA A19	TRA TFI A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
TRA A20	TRA TFI A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
PTR A1	PTR TFI A1	Area 1	2,643,385	2,643,385	2,643,385	2,643,385	1,433,985	1,433,985	1,433,985	254,098	254,098	254,098	15,637,787
PTR A2	PTR TFI A2	Area 2	44,088	44,088	44,088	44,088	4,624	4,624	4,624	2,121	2,121	2,121	196,585
PTR A3	PTR TFI A3	Area 3	332,666	332,666	332,666	332,666	40,308	40,308	40,308	16,595	16,595	16,595	1,501,374
PTR A4	PTR TFI A4	Area 4	4,040	4,040	4,040	4,040	1,651	1,651	1,651	329	329	329	22,097
PTR A5	PTR TFI A5	Area 5	403,197	403,197	403,197	403,197	75,354	75,354	75,354	23,022	23,022	23,022	1,907,915
PTR A6	PTR TFI A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
PTR A7	PTR TFI A7	Area 7	0	0	0	0	0	0	0	0	0	0	0
PTR A8	PTR TFI A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
PTR A9	PTR TFI A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
PTR A10	PTR TFI A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
PTR A11	PTR TFI A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
PTR A12	PTR TFI A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
PTR A13	PTR TFI A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
PTR A14	PTR TFI A14	Area 14	0	0	0	0	0	0	0	0	0	0	0
PTR A15	PTR TFI A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
PTR A16	PTR TFI A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
PTR A17	PTR TFI A17	Area 17	0	0	0	0	0	0	0	0	0	0	0
PTR A18	PTR TFI A18	Area 18	0	0	0	0	0	0	0	0	0	0	0
PTR A19	PTR TFI A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
PTR A20	PTR TFI A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
			25,498,236	25,498,236	25,498,236	25,498,236	7,727,027	7,727,027	7,727,027	2,241,143	2,241,143	2,241,143	131,897,455
			0	0	0	0	0	0	0	0	0	0	0

The FUTURE interest is summarised at the bottom of the M_FUT tab

Funding Area			1	2	3	4	5	6	7	8	9	10	Total
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
CI A1	CI INTF A1	Area 1	444,707	477,930	500,546	521,152	542,606	564,944	588,200	612,415	637,626	663,875	5,554,001
CI A2	CI INTF A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
CI A3	CI INTF A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
CI A4	CI INTF A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
CI A5	CI INTF A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
CI A6	CI INTF A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
CI A7	CI INTF A7	Area 7	334,590	358,212	374,353	390,767	407,585	424,364	441,834	460,023	478,960	498,677	4,169,365
CI A8	CI INTF A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
CI A9	CI INTF A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
CI A10	CI INTF A10	Area 10	0	0	2,620	28,249	81,904	116,034	121,715	126,725	131,942	137,373	746,562
CI A11	CI INTF A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
CI A12	CI INTF A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
CI A13	CI INTF A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
CI A14	CI INTF A14	Area 14	382	970	1,306	3,028	5,174	8,662	15,530	19,201	19,991	20,813	95,057
CI A15	CI INTF A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
CI A16	CI INTF A16	Area 16	136,854	150,178	185,290	224,291	234,153	247,430	265,700	282,701	294,339	306,455	2,327,391
CI A17	CI INTF A17	Area 17	32,840	53,941	83,493	105,437	110,673	115,229	119,973	124,912	130,054	135,408	1,011,960
CI A18	CI INTF A18	Area 18	9,602	24,401	25,405	27,604	30,470	31,725	33,031	34,390	35,806	37,280	289,714
CI A19	CI INTF A19	Area 19	16,720	26,880	57,495	103,333	149,955	188,447	205,905	221,742	234,014	244,321	1,448,812
CI A20	CI INTF A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
CI A21	CI INTF A21	Area 21	0	0	0	0	0	0	0	0	0	0	0
CI A22	CI INTF A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
CI A23	CI INTF A23	Area 23	4,149	10,542	10,976	11,428	11,898	12,388	12,898	13,429	13,982	14,557	116,247
CI A24	CI INTF A24	Area 24	0	0	0	0	0	0	0	0	0	0	0
CI A25	CI INTF A25	Area 25	0	0	0	0	0	0	0	0	0	0	0
CI A26	CI INTF A26	Area 26	0	0	0	0	0	0	0	0	0	0	0
CI A27	CI INTF A27	Area 27	61	2,085	7,574	16,948	31,827	51,500	67,796	71,556	74,501	77,568	401,416
OSL A1	OSL INTF A1	Area 1	98,309	102,356	106,569	110,957	115,524	120,280	125,232	130,387	135,755	141,343	1,186,712
OSL A2	OSL INTF A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSL A3	OSL INTF A3	Area 3	30,745	32,011	33,329	34,701	36,130	37,617	39,165	40,778	42,456	44,204	371,136
OSL A4	OSL INTF A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSL A5	OSL INTF A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
OSL A6	OSL INTF A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSL A7	OSL INTF A7	Area 7	435,526	453,455	472,123	491,559	511,794	532,863	554,800	577,639	601,418	626,176	5,257,353
OSL A8	OSL INTF A8	Area 8	127,194	132,430	137,882	143,558	149,468	155,621	162,028	168,698	176,685	186,566	1,540,130
OSL A9	OSL INTF A9	Area 9	139,294	145,028	150,998	157,214	163,686	170,425	177,441	184,745	192,350	200,269	1,681,450
OSL A10	OSL INTF A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
OSL A11	OSL INTF A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
OSL A12	OSL INTF A12	Area 12	25,414	97,163	230,840	443,004	765,232	1,437,625	2,242,612	3,057,279	4,246,292	5,229,461	17,774,922
OSL A13	OSL INTF A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
OSL A14	OSL INTF A14	Area 14	0	0	0	0	0	0	0	0	0	0	0
OSL A15	OSL INTF A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
OSL A16	OSL INTF A16	Area 16	222,571	231,733	241,273	251,205	261,547	272,314	283,524	295,196	307,348	320,000	2,686,711
OSL A17	OSL INTF A17	Area 17	0	0	0	0	0	0	0	0	0	0	0
OSL A18	OSL INTF A18	Area 18	0	0	0	0	0	0	0	0	0	0	0
OSL A19	OSL INTF A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
OSL A20	OSL INTF A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
OSL A21	OSL INTF A21	Area 21	0	0	527	1,866	3,787	11,320	24,696	47,317	91,112	137,434	318,059
OSL A22	OSL INTF A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSL A23	OSL INTF A23	Area 23	493	513	534	556	579	603	627	653	680	708	5,946
OSD A1	OSD INTF A1	Area 1	0	0	0	0	0	0	0	0	0	0	0
OSD A2	OSD INTF A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
OSD A3	OSD INTF A3	Area 3	0	0	0	0	0	0	0	0	0	0	0
OSD A4	OSD INTF A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
OSD A5	OSD INTF A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
OSD A6	OSD INTF A6	Area 6	0	0	0	0	0	0	0	0	0	0	0
OSD A7	OSD INTF A7	Area 7	30,401	31,653	32,956	34,312	35,725	37,195	38,727	40,321	41,981	43,709	366,980
OSD A8	OSD INTF A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
OSD A9	OSD INTF A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
OSD A10	OSD INTF A10	Area 10	247	6,309	15,090	15,711	16,358	17,031	17,732	18,462	19,222	20,014	146,176
OSD A11	OSD INTF A11	Area 11	1,041	7,173	14,261	14,848	15,460	16,096	16,759	17,448	18,167	18,914	140,167
OSD A12	OSD INTF A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
OSD A13	OSD INTF A13	Area 13	3,056	8,708	13,221	34,349	98,886	160,590	167,201	174,084	181,250	188,712	1,030,057
OSD A14	OSD INTF A14	Area 14	56	760	1,718	1,788	1,862	1,939	2,018	2,101	2,188	2,278	16,708
OSD A15	OSD INTF A15	Area 15	37	844	18,733	102,329	193,130	201,081	209,359	217,977	226,951	236,294	1,406,735
OSD A16	OSD INTF A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
OSD A17	OSD INTF A17	Area 17	0	0	0	0	0	0	0	0	0	0	0
OSD A18	OSD INTF A18	Area 18	0	0	0	0	0	0	0	0	0	0	0
OSD A19	OSD INTF A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
OSD A20	OSD INTF A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
OSD A21	OSD INTF A21	Area 21	0	0	0	0	0	0	0	0	0	0	0
OSD A22	OSD INTF A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
OSD A23	OSD INTF A23	Area 23	3,346	8,504	9,203	13,939	20,264	21,099	21,967	22,871	23,813	24,793	169,799
OSD A24	OSD INTF A24	Area 24	0	75	1,014	2,290	2,385	2,483	2,585	2,691	2,802	2,917	19,242
OSD A25	OSD INTF A25	Area 25	0	37	956	2,286	2,380	2,478	2,580	2,687	2,797	2,912	19,113
OSD A26	OSD INTF A26	Area 26	0	0	0	0	0	0	0	0	0	0	0
OSD A27	OSD INTF A27	Area 27	0	0	16,461	61,119	117,268	159,146	165,698	172,519	179,621	187,014	1,058,846
STW A1	STW INTF A1	Area 1	0	0	0	0	0	0	0	0	0	0	0
STW A2	STW INTF A2	Area 2	0	0	0	0	0	0	0	0	0	0	0
STW A3	STW INTF A3	Area 3	144,039	149,968	156,142	162,570	169,262	176,230	183,485	191,039	198,903	207,091	1,738,729
STW A4	STW INTF A4	Area 4	0	0	0	0	0	0	0	0	0	0	0
STW A5	STW INTF A5	Area 5	0	0	0	0	0	0	0	0	0	0	0
STW A6	STW INTF A6	Area 6	53,302	86,081	121,094	158,097	177,204	198,400	237,571	297,354	368,597	394,031	2,091,731
STW A7	STW INTF A7	Area 7	0	0	0	0	0	0	0	0	0	0	0
STW A8	STW INTF A8	Area 8	0	0	0	0	0	0	0	0	0	0	0
STW A9	STW INTF A9	Area 9	0	0	0	0	0	0	0	0	0	0	0
STW A10	STW INTF A10	Area 10	0	0	0	0	0	0	0	0	0	0	0
STW A11	STW INTF A11	Area 11	0	0	0	0	0	0	0	0	0	0	0
STW A12	STW INTF A12	Area 12	0	0	0	0	0	0	0	0	0	0	0
STW A13	STW INTF A13	Area 13	0	0	0	0	0	0	0	0	0	0	0
STW A14	STW INTF A14	Area 14	18,927	19,706	20,518	21,362	22,242	23,157	24,111	25,103	26,137	27,212	228,475
STW A15	STW INTF A15	Area 15	0	0	0	0	0	0	0	0	0	0	0
STW A16	STW INTF A16	Area 16	0	0	0	0	0	0	0	0	0	0	0
STW A17	STW INTF A17	Area 17	0	0	0	0	0	0	0	0	0	0	0
STW A18	STW INTF A18	Area 18	0	0	0	0	0	0	0	0	0	0	0
STW A19	STW INTF A19	Area 19	0	0	0	0	0	0	0	0	0	0	0
STW A20	STW INTF A20	Area 20	0	0	0	0	0	0	0	0	0	0	0
STW A21	STW INTF A21	Area 21	0	0	0	0	0	0	0	0	0	0	0
STW A22	STW INTF A22	Area 22	0	0	0	0	0	0	0	0	0	0	0
STW A23	STW INTF A23	Area 23	0	0	0	0	0	0	0	0	0	0	0
STW A24	STW INTF A24	Area 24	0	0	0	0	0	0	0	0	0	0	0
STW A25	STW INTF A25	Area 25	0	0	0	0	0	0	0	0	0	0	0
STW A26	STW INTF A26	Area 26	0	0	0	0	0	0	0	0	0	0	0
STW A27	STW INTF A27	Area 27	133,181	138,664	144,372	150,316	156,504	162,947	16				

The FUTURE interest is summarised at the bottom of the M_FUT tab

Beyond 10 year funding model [for all activities]

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
TOTAL											
Opening balance [Total]	238,175,057	371,716,781	497,014,609	602,654,022	681,239,784	745,303,337	844,693,786	942,138,604	1,070,709,057	1,207,778,513	238,175,057
Plus: ACf capital expenditure	121,886,471	108,443,385	84,071,754	53,216,951	35,804,951	68,218,233	62,783,351	89,962,780	93,621,546	84,562,563	802,571,985
Plus: Interest cost [Total]	11,655,252	16,854,444	21,567,658	25,368,812	28,258,601	31,172,216	34,661,468	38,607,673	43,447,910	48,428,594	300,022,628
Less: Income [Total]	0	0	0	0	0	0	0	0	0	0	0
Closing balance [Total]	371,716,781	497,014,609	602,654,022	681,239,784	745,303,337	844,693,786	942,138,604	1,070,709,057	1,207,778,513	1,340,769,670	1,340,769,670
Closing balance check should be zero											0
OSL A1											
Opening balance	2,388,053	2,486,362	2,588,718	2,695,287	2,806,244	2,921,768	3,042,048	3,167,280	3,297,667	3,433,422	2,388,053
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	98,309	102,356	106,569	110,957	115,524	120,280	125,232	130,387	135,755	141,343	1,186,712
Less: Income											
Closing balance	2,486,362	2,588,718	2,695,287	2,806,244	2,921,768	3,042,048	3,167,280	3,297,667	3,433,422	3,574,765	3,574,765
Interest calculation	98,309	102,356	106,569	110,957	115,524	120,280	125,232	130,387	135,755	141,343	
OSL A2											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0
OSL A3											
Opening balance	746,849	777,594	809,605	842,934	877,635	913,765	951,382	990,547	1,031,325	1,073,781	746,849
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	30,745	32,011	33,329	34,701	36,130	37,617	39,165	40,778	42,456	44,204	371,136
Less: Income											
Closing balance	777,594	809,605	842,934	877,635	913,765	951,382	990,547	1,031,325	1,073,781	1,117,985	1,117,985
Interest calculation	30,745	32,011	33,329	34,701	36,130	37,617	39,165	40,778	42,456	44,204	
OSL A4											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0
OSL A5											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0
OSL A6											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0
OSL A7											
Opening balance	10,579,520	11,015,046	11,468,501	11,940,624	12,432,183	12,943,977	13,476,840	14,031,640	14,609,279	15,210,697	10,579,520
Plus: ACf capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	435,526	453,455	472,123	491,559	511,794	532,863	554,800	577,639	601,418	626,176	5,257,353
Less: Income											
Closing balance	11,015,046	11,468,501	11,940,624	12,432,183	12,943,977	13,476,840	14,031,640	14,609,279	15,210,697	15,836,873	15,836,873
Interest calculation	435,526	453,455	472,123	491,559	511,794	532,863	554,800	577,639	601,419	626,177	

OSL A8											
Opening balance	3,089,716	3,216,910	3,349,340	3,487,222	3,630,780	3,780,248	3,935,869	4,097,897	4,266,595	4,506,614	3,089,716
Plus: ACf capital expe	0	0	0	0	0	0	0	0	63,333	63,333	126,667
Plus: Interest cost	127,194	132,430	137,882	143,558	149,468	155,621	162,028	168,698	176,685	186,566	1,540,130
Less: Income											
Closing balance	3,216,910	3,349,340	3,487,222	3,630,780	3,780,248	3,935,869	4,097,897	4,266,595	4,506,614	4,756,513	4,756,513
Interest calculation	127,194	132,430	137,882	143,558	149,468	155,621	162,028	168,698	176,685	186,566	

OSL A9											
Opening balance	3,383,629	3,522,923	3,667,951	3,818,949	3,976,163	4,139,849	4,310,274	4,487,715	4,672,460	4,864,810	3,383,629
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	139,294	145,028	150,998	157,214	163,686	170,425	177,441	184,745	192,350	200,269	1,681,450
Less: Income											
Closing balance	3,522,923	3,667,951	3,818,949	3,976,163	4,139,849	4,310,274	4,487,715	4,672,460	4,864,810	5,065,079	5,065,079
Interest calculation	139,294	145,028	150,998	157,214	163,686	170,425	177,441	184,745	192,351	200,269	

OSL A10											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSL A11											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSL A12											
Opening balance	0	1,568,769	3,644,592	8,782,509	14,172,163	25,978,317	49,774,800	63,770,653	93,064,963	122,519,384	0
Plus: ACf capital expe	1,543,355	1,978,660	4,907,077	4,946,650	11,040,923	22,358,858	11,753,240	26,237,032	25,208,128	11,278,362	121,252,285
Plus: Interest cost	25,414	97,163	230,840	443,004	765,232	1,437,625	2,242,612	3,057,279	4,246,292	5,229,461	17,774,922
Less: Income											
Closing balance	1,568,769	3,644,592	8,782,509	14,172,163	25,978,317	49,774,800	63,770,653	93,064,963	122,519,384	139,027,207	139,027,207
Interest calculation	25,414	97,163	230,840	443,004	765,232	1,437,625	2,242,612	3,057,279	4,246,293	5,229,462	

OSL A13											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSL A14											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSL A15											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSL A16											
Opening balance	5,406,540	5,629,111	5,860,844	6,102,117	6,353,322	6,614,869	6,887,183	7,170,707	7,465,903	7,773,251	5,406,540
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	222,571	231,733	241,273	251,205	261,547	272,314	283,524	295,196	307,348	320,000	2,686,711

Less: Income											
Closing balance	5,629,111	5,860,844	6,102,117	6,353,322	6,614,869	6,887,183	7,170,707	7,465,903	7,773,251	8,093,251	8,093,251

Interest calculation	222,571	231,733	241,273	251,205	261,547	272,314	283,524	295,196	307,348	320,001	
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OSL A17											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A18											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A19											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A20											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A21											
Opening balance	0	0	0	32,527	66,393	134,180	497,500	778,196	1,753,513	2,993,958	0
Plus: ACf capital expe	0	0	32,000	32,000	64,000	352,000	256,000	928,000	1,149,333	861,333	3,674,667
Plus: Interest cost	0	0	527	1,866	3,787	11,320	24,696	47,317	91,112	137,434	318,059
Less: Income											
Closing balance	0	0	32,527	66,393	134,180	497,500	778,196	1,753,513	2,993,958	3,992,726	3,992,726

Interest calculation	0	0	527	1,866	3,787	11,320	24,696	47,317	91,112	137,435	
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OSL A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A23											
Opening balance	11,965	12,458	12,971	13,505	14,061	14,640	15,243	15,870	16,523	17,203	11,965
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	493	513	534	556	579	603	627	653	680	708	5,946
Less: Income											
Closing balance	12,458	12,971	13,505	14,061	14,640	15,243	15,870	16,523	17,203	17,911	17,911

Interest calculation	493	513	534	556	579	603	627	653	680	708	
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OSL A24											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	
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OSL A25											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A27											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A29											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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OSL A33											
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A34											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A35											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A36											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A37											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A38											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A39											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A40											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A41											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A42											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSL A43											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A1											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A2											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A3											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A4											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A5											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A6											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A7											
Opening balance	738,482	768,883	800,536	833,492	867,804	903,529	940,724	979,451	1,019,772	1,061,753	738,482
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	30,401	31,653	32,956	34,312	35,725	37,195	38,727	40,321	41,981	43,709	366,980
Less: Income											
Closing balance	768,883	800,536	833,492	867,804	903,529	940,724	979,451	1,019,772	1,061,753	1,105,462	1,105,462
Interest calculation	30,401	31,653	32,956	34,312	35,725	37,195	38,727	40,321	41,981	43,709	

OSD A8											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A9											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A10											
Opening balance	0	15,247	366,556	381,646	397,357	413,715	430,746	448,478	466,940	486,162	0
Plus: ACf capital expe	15,000	345,000	0	0	0	0	0	0	0	0	360,000
Plus: Interest cost	247	6,309	15,090	15,711	16,358	17,031	17,732	18,462	19,222	20,014	146,176
Less: Income											
Closing balance	15,247	366,556	381,646	397,357	413,715	430,746	448,478	466,940	486,162	506,176	506,176
Interest calculation	247	6,309	15,090	15,711	16,358	17,031	17,732	18,462	19,222	20,014	

OSD A11											
Opening balance	0	64,252	346,425	360,686	375,534	390,994	407,090	423,849	441,297	459,464	0
Plus: ACf capital expe	63,211	275,000	0	0	0	0	0	0	0	0	338,211
Plus: Interest cost	1,041	7,173	14,261	14,848	15,460	16,096	16,759	17,448	18,167	18,914	140,167
Less: Income											
Closing balance	64,252	346,425	360,686	375,534	390,994	407,090	423,849	441,297	459,464	478,378	478,378
Interest calculation	1,041	7,173	14,261	14,848	15,460	16,096	16,759	17,449	18,167	18,915	

OSD A12											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A13											
Opening balance	0	188,670	254,499	434,387	1,468,736	3,900,955	4,061,545	4,228,746	4,402,830	4,584,080	0
Plus: ACf capital expe	185,614	57,121	166,667	1,000,000	2,333,333	0	0	0	0	0	3,742,735
Plus: Interest cost	3,056	8,708	13,221	34,349	98,886	160,590	167,201	174,084	181,250	188,712	1,030,057
Less: Income											
Closing balance	188,670	254,499	434,387	1,468,736	3,900,955	4,061,545	4,228,746	4,402,830	4,584,080	4,772,792	4,772,792
Interest calculation	3,056	8,708	13,221	34,349	98,886	160,590	167,201	174,084	181,251	188,712	

OSD A14											
Opening balance	0	3,465	41,725	43,443	45,231	47,093	49,032	51,050	53,151	55,339	0
Plus: ACf capital expe	3,409	37,500	0	0	0	0	0	0	0	0	40,909
Plus: Interest cost	56	760	1,718	1,788	1,862	1,939	2,018	2,101	2,188	2,278	16,708
Less: Income											
Closing balance	3,465	41,725	43,443	45,231	47,093	49,032	51,050	53,151	55,339	57,617	57,617
Interest calculation	56	760	1,718	1,788	1,862	1,939	2,018	2,102	2,188	2,278	

OSD A15											
Opening balance	0	2,310	48,608	1,083,470	4,691,399	4,884,529	5,085,610	5,294,969	5,512,946	5,739,897	0
Plus: ACf capital expe	2,273	45,455	1,016,129	3,505,600	0	0	0	0	0	0	4,569,456
Plus: Interest cost	37	844	18,733	102,329	193,130	201,081	209,359	217,977	226,951	236,294	1,406,735

Less: Income											
Closing balance	2,310	48,608	1,083,470	4,691,399	4,884,529	5,085,610	5,294,969	5,512,946	5,739,897	5,976,191	5,976,191
Interest calculation	37	844	18,733	102,329	193,130	201,081	209,359	217,977	226,951	236,294	
OSD A16											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A17											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A18											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A19											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A20											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A21											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
OSD A23											
Opening balance	0	206,572	215,076	245,448	492,250	512,514	533,613	555,580	578,451	602,264	0
Plus: ACf capital expe	203,226	0	21,169	232,863	0	0	0	0	0	0	457,258
Plus: Interest cost	3,346	8,504	9,203	13,939	20,264	21,099	21,967	22,871	23,813	24,793	169,799
Less: Income											
Closing balance	206,572	215,076	245,448	492,250	512,514	533,613	555,580	578,451	602,264	627,057	627,057
Interest calculation	3,346	8,504	9,203	13,939	20,264	21,099	21,967	22,872	23,813	24,793	

OSD A24											
Opening balance	0	0	4,620	55,634	57,924	60,309	62,792	65,377	68,068	70,870	0
Plus: ACf capital expe	0	4,545	50,000	0	0	0	0	0	0	0	54,545
Plus: Interest cost	0	75	1,014	2,290	2,385	2,483	2,585	2,691	2,802	2,917	19,242
Less: Income											
Closing balance	0	4,620	55,634	57,924	60,309	62,792	65,377	68,068	70,870	73,787	73,787
Interest calculation	0	75	1,014	2,290	2,385	2,483	2,585	2,691	2,802	2,918	

OSD A25											
Opening balance	0	0	2,310	55,538	57,824	60,204	62,682	65,262	67,949	70,746	0
Plus: ACf capital expe	0	2,273	52,273	0	0	0	0	0	0	0	54,545
Plus: Interest cost	0	37	956	2,286	2,380	2,478	2,580	2,687	2,797	2,912	19,113
Less: Income											
Closing balance	0	2,310	55,538	57,824	60,204	62,682	65,262	67,949	70,746	73,658	73,658
Interest calculation	0	37	956	2,286	2,380	2,478	2,580	2,687	2,797	2,912	

OSD A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A27											
Opening balance	0	0	0	1,016,114	2,248,606	3,865,874	4,025,020	4,190,718	4,363,237	4,542,858	0
Plus: ACf capital expe	0	0	999,653	1,171,373	1,500,000	0	0	0	0	0	3,671,026
Plus: Interest cost	0	0	16,461	61,119	117,268	159,146	165,698	172,519	179,621	187,014	1,058,846
Less: Income											
Closing balance	0	0	1,016,114	2,248,606	3,865,874	4,025,020	4,190,718	4,363,237	4,542,858	4,729,872	4,729,872
Interest calculation	0	0	16,461	61,119	117,268	159,146	165,698	172,519	179,621	187,015	

OSD A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A29											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

OSD A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A33											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A34											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A35											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A36											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A37											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A38											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A39											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A40											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A41											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A42											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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OSD A43											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A1											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A2											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A3											
Opening balance	3,498,897	3,642,936	3,792,904	3,949,046	4,111,616	4,280,878	4,457,108	4,640,593	4,831,632	5,030,535	3,498,897
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	144,039	149,968	156,142	162,570	169,262	176,230	183,485	191,039	198,903	207,091	1,738,729
Less: Income											
Closing balance	3,642,936	3,792,904	3,949,046	4,111,616	4,280,878	4,457,108	4,640,593	4,831,632	5,030,535	5,237,626	5,237,626

Interest calculation	144,039	149,968	156,142	162,570	169,262	176,230	183,485	191,039	198,903	207,092	
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STW A4											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A5											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A6											
Opening balance	969,246	1,836,391	2,559,049	3,636,344	4,304,533	4,481,737	5,524,325	6,378,408	8,787,578	9,571,559	969,246
Plus: ACf capital expe	813,842	636,577	956,201	510,092	0	844,188	616,512	2,111,815	415,385	0	6,904,613
Plus: Interest cost	53,302	86,081	121,094	158,097	177,204	198,400	237,571	297,354	368,597	394,031	2,091,731
Less: Income											
Closing balance	1,836,391	2,559,049	3,636,344	4,304,533	4,481,737	5,524,325	6,378,408	8,787,578	9,571,559	9,965,590	9,965,590
Interest calculation	53,302	86,081	121,094	158,097	177,204	198,400	237,571	297,354	368,597	394,031	

STW A7											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A8											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A9											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A10											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A11											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A12											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A13											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

STW A14											
Opening balance	459,766	478,693	498,399	518,917	540,279	562,521	585,678	609,789	634,892	661,029	459,766
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	18,927	19,706	20,518	21,362	22,242	23,157	24,111	25,103	26,137	27,212	228,475

Less: Income											
Closing balance	478,693	498,399	518,917	540,279	562,521	585,678	609,789	634,892	661,029	688,241	688,241

Interest calculation	18,927	19,706	20,518	21,362	22,242	23,157	24,111	25,103	26,137	27,213
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STW A15											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A16											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A17											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A18											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A19											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A20											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A21											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A23											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A24											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A25											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A27											
Opening balance	3,235,156	3,368,337	3,507,001	3,651,373	3,801,689	3,958,193	4,121,140	4,290,795	4,467,434	4,651,344	3,235,156
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	133,181	138,664	144,372	150,316	156,504	162,947	169,655	176,639	183,910	191,481	1,607,669
Less: Income											
Closing balance	3,368,337	3,507,001	3,651,373	3,801,689	3,958,193	4,121,140	4,290,795	4,467,434	4,651,344	4,842,825	4,842,825

Interest calculation	133,181	138,664	144,372	150,316	156,504	162,947	169,655	176,639	183,910	191,481	
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STW A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A29											
Opening balance	137,848	143,523	149,431	155,583	161,988	168,657	175,600	182,829	190,355	198,191	137,848
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	5,675	5,908	6,152	6,405	6,669	6,943	7,229	7,526	7,836	8,159	68,502
Less: Income											
Closing balance	143,523	149,431	155,583	161,988	168,657	175,600	182,829	190,355	198,191	206,350	206,350

Interest calculation	5,675	5,908	6,152	6,405	6,669	6,943	7,229	7,526	7,836	8,159	
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STW A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A33											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A34											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A35											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A36											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A37											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A38											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A39											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A40											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A41											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A42											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A43											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A44											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A45											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A46											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A47											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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STW A48											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A49											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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STW A50											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A1											
Opening balance	6,606,279	18,828,458	31,731,139	46,117,974	60,246,584	74,865,080	90,645,355	107,372,793	123,703,940	144,077,967	6,606,279
Plus: ACf capital expe	11,756,625	11,931,105	12,868,657	12,031,949	11,941,690	12,492,599	12,785,317	11,717,983	15,033,959	17,409,981	129,969,865
Plus: Interest cost	465,554	971,576	1,518,178	2,096,661	2,676,806	3,287,676	3,942,121	4,613,163	5,340,069	6,217,930	31,129,734
Less: Income											
Closing balance	18,828,458	31,731,139	46,117,974	60,246,584	74,865,080	90,645,355	107,372,793	123,703,940	144,077,967	167,705,878	167,705,878

Interest calculation	465,554	971,576	1,518,178	2,096,661	2,676,806	3,287,676	3,942,121	4,613,163	5,340,069	6,217,930	
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TRA A2											
Opening balance	5,887,386	9,611,015	11,179,384	13,464,668	15,763,278	17,207,414	18,092,106	19,013,218	20,011,053	21,011,162	5,887,386
Plus: ACf capital expe	3,424,868	1,153,715	1,795,497	1,716,053	782,328	173,460	173,460	211,635	173,460	173,460	9,777,935
Plus: Interest cost	298,762	414,654	489,787	582,557	661,808	711,232	747,652	786,200	826,649	867,819	6,387,120
Less: Income											
Closing balance	9,611,015	11,179,384	13,464,668	15,763,278	17,207,414	18,092,106	19,013,218	20,011,053	21,011,162	22,052,441	22,052,441

Interest calculation	298,762	414,654	489,787	582,557	661,808	711,232	747,652	786,200	826,649	867,821	
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TRA A3											
Opening balance	3,879,980	8,967,489	15,326,604	21,457,234	23,298,527	25,215,619	27,805,572	32,116,126	36,667,449	38,176,934	3,879,980
Plus: ACf capital expe	4,847,953	5,892,914	5,410,586	942,446	942,446	1,526,763	3,114,597	3,176,889	0	0	25,854,592
Plus: Interest cost	239,557	466,201	720,044	898,847	974,647	1,063,190	1,195,957	1,374,434	1,509,485	1,571,625	10,013,987
Less: Income											
Closing balance	8,967,489	15,326,604	21,457,234	23,298,527	25,215,619	27,805,572	32,116,126	36,667,449	38,176,934	39,748,559	39,748,559

Interest calculation	239,557	466,201	720,044	898,847	974,647	1,063,190	1,195,957	1,374,435	1,509,485	1,571,626	
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TRA A4											
Opening balance	1,551,560	1,669,213	2,042,010	2,311,094	2,770,583	3,577,530	4,431,555	5,135,508	5,346,921	5,567,037	1,551,560
Plus: ACf capital expe	52,909	299,155	182,023	358,446	681,666	695,299	513,071	0	0	0	2,782,570
Plus: Interest cost	64,744	73,642	87,061	101,043	125,281	158,725	190,882	211,413	220,116	229,177	1,462,084
Less: Income											
Closing balance	1,669,213	2,042,010	2,311,094	2,770,583	3,577,530	4,431,555	5,135,508	5,346,921	5,567,037	5,796,214	5,796,214

Interest calculation	64,744	73,642	87,061	101,043	125,281	158,725	190,882	211,413	220,116	229,178	
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TRA A5											
Opening balance	0	619,430	1,682,195	1,751,446	1,823,548	2,008,463	2,483,294	3,099,798	3,227,407	3,360,269	0
Plus: ACf capital expe	609,395	1,020,461	0	0	108,066	385,796	505,944	0	0	0	2,629,661
Plus: Interest cost	10,035	42,304	69,251	72,102	76,849	89,035	110,561	127,609	132,862	138,332	868,940
Less: Income											
Closing balance	619,430	1,682,195	1,751,446	1,823,548	2,008,463	2,483,294	3,099,798	3,227,407	3,360,269	3,498,601	3,498,601

Interest calculation	10,035	42,304	69,251	72,102	76,849	89,035	110,561	127,609	132,862	138,332	
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TRA A6											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0

Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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TRA A7											
Opening balance	33	34	35	36	37	38	40	42	44	46	33
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	1	1	1	1	1	2	2	2	2	2	15
Less: Income											
Closing balance	34	35	36	37	38	40	42	44	46	48	48

Interest calculation	1	1	1	1	1	2	2	2	2	2
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TRA A8											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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TRA A9											
Opening balance	2,861,320	5,227,430	6,350,795	7,312,976	8,275,158	10,391,958	22,849,807	35,307,656	47,765,506	60,223,355	2,861,320
Plus: ACf capital expe	2,366,111	1,123,364	962,182	962,182	2,116,800	12,457,849	12,457,849	12,457,849	12,457,849	12,457,849	69,819,884
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Less: Income											
Closing balance	5,227,430	6,350,795	7,312,976	8,275,158	10,391,958	22,849,807	35,307,656	47,765,506	60,223,355	72,681,204	72,681,204

Interest calculation	0	0	0	0	0	0	0	0	0	0
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TRA A10											
Opening balance	63	1,250,780	5,471,319	9,865,606	10,271,742	10,694,598	11,134,861	11,593,249	12,070,507	12,567,412	63
Plus: ACf capital expe	1,230,453	4,101,510	4,101,510	0	0	0	0	0	0	0	9,433,474
Plus: Interest cost	20,264	119,029	292,776	406,136	422,856	440,263	458,388	477,258	496,905	517,361	3,651,236
Less: Income											
Closing balance	1,250,780	5,471,319	9,865,606	10,271,742	10,694,598	11,134,861	11,593,249	12,070,507	12,567,412	13,084,773	13,084,773

Interest calculation	20,264	119,029	292,776	406,136	422,856	440,263	458,388	477,258	496,905	517,361
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TRA A11											
Opening balance	2,007	2,090	2,176	2,266	2,359	5,835,020	11,158,633	13,405,896	14,811,810	15,421,566	2,007
Plus: ACf capital expe	0	0	0	0	5,738,076	5,001,052	1,758,933	840,200	0	3,475,447	16,813,707
Plus: Interest cost	83	86	90	93	94,585	322,561	488,330	565,715	609,756	692,087	2,773,386
Less: Income											
Closing balance	2,090	2,176	2,266	2,359	5,835,020	11,158,633	13,405,896	14,811,810	15,421,566	19,589,101	19,589,101

Interest calculation	83	86	90	93	94,585	322,561	488,330	565,715	609,756	692,087
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TRA A12											
Opening balance	1,856,832	1,933,272	2,012,859	2,095,722	2,181,996	2,271,822	2,365,346	2,462,720	2,564,102	2,669,658	1,856,832
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	76,440	79,587	82,863	86,274	89,826	93,524	97,374	101,382	105,556	109,901	922,727
Less: Income											
Closing balance	1,933,272	2,012,859	2,095,722	2,181,996	2,271,822	2,365,346	2,462,720	2,564,102	2,669,658	2,779,559	2,779,559

Interest calculation	76,440	79,587	82,863	86,274	89,826	93,524	97,374	101,383	105,556	109,902
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TRA A13											
Opening balance	52,060	54,203	56,434	58,757	61,176	63,694	66,316	69,046	71,888	74,846	52,060
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	2,143	2,231	2,323	2,419	2,518	2,622	2,730	2,842	2,958	3,080	25,866
Less: Income											
Closing balance	54,203	56,434	58,757	61,176	63,694	66,316	69,046	71,888	74,846	77,926	77,926

Interest calculation	2,143	2,231	2,323	2,419	2,518	2,622	2,730	2,842	2,959	3,081
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TRA A14											
Opening balance	16,798	17,490	18,210	18,960	19,741	20,554	21,400	22,281	23,198	24,153	16,798
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	692	720	750	781	813	846	881	917	955	994	8,349
Less: Income											
Closing balance	17,490	18,210	18,960	19,741	20,554	21,400	22,281	23,198	24,153	25,147	25,147

Interest calculation	692	720	750	781	813	846	881	917	955	994
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TRA A15											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A16											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A17											
Opening balance	0	94,345	1,160,734	1,208,518	1,654,396	1,722,502	1,793,412	2,348,217	3,479,292	4,810,561	0
Plus: ACf capital expe	92,817	1,045,293	0	389,709	0	0	473,184	1,017,649	1,168,792	1,593,820	5,781,265
Plus: Interest cost	1,528	21,096	47,784	56,168	68,106	70,910	81,621	113,426	162,477	224,280	847,396
Less: Income											
Closing balance	94,345	1,160,734	1,208,518	1,654,396	1,722,502	1,793,412	2,348,217	3,479,292	4,810,561	6,628,661	6,628,661

Interest calculation	1,528	21,096	47,784	56,168	68,106	70,910	81,621	113,426	162,478	224,281	
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TRA A18											
Opening balance	0	0	0	1,706,784	2,568,765	2,674,513	2,784,614	5,238,654	5,750,837	6,167,896	0
Plus: ACf capital expe	0	0	1,679,134	778,892	0	0	2,301,508	291,720	177,394	2,699,743	7,928,391
Plus: Interest cost	0	0	27,650	83,089	105,748	110,101	152,532	220,463	239,665	298,368	1,237,616
Less: Income											
Closing balance	0	0	1,706,784	2,568,765	2,674,513	2,784,614	5,238,654	5,750,837	6,167,896	9,166,007	9,166,007

Interest calculation	0	0	27,650	83,089	105,748	110,101	152,532	220,463	239,665	298,369	
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TRA A19											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A20											
Opening balance	0	0	0	0	0	0	0	0	21,986,021	44,877,139	0
Plus: ACf capital expe	0	0	0	0	0	0	0	21,629,847	21,629,847	21,629,847	64,889,542
Plus: Interest cost	0	0	0	0	0	0	0	356,174	1,261,270	2,203,624	3,821,068
Less: Income											
Closing balance	0	0	0	0	0	0	0	21,986,021	44,877,139	68,710,610	68,710,610

Interest calculation	0	0	0	0	0	0	0	356,174	1,261,270	2,203,626	
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TRA A21											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A23											
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A24											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A25											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A27											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A29											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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TRA A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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TRA A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A1											
Opening balance	156,372,344	255,090,821	341,380,864	399,417,894	435,069,034	446,550,583	473,959,865	504,922,606	534,809,135	564,947,517	156,372,344
Plus: ACf capital expe	90,786,158	74,560,967	43,270,904	18,897,167	-6,324,748	8,879,954	11,265,769	8,953,003	7,990,370	7,723,698	266,003,241
Plus: Interest cost	7,932,319	11,729,077	14,766,125	16,753,973	17,806,297	18,529,329	19,696,971	20,933,527	22,148,012	23,384,324	173,679,954
Less: Income											
Closing balance	255,090,821	341,380,864	399,417,894	435,069,034	446,550,583	473,959,865	504,922,606	534,809,135	564,947,517	596,055,539	596,055,539

Interest calculation	7,932,319	11,729,077	14,766,125	16,753,973	17,806,297	18,529,329	19,696,971	20,933,527	22,148,012	23,384,324
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PTR A2											
Opening balance	0	1,405,386	3,137,214	4,546,827	4,734,006	4,928,890	5,131,797	5,343,057	5,563,014	5,792,026	0
Plus: ACf capital expe	1,382,619	1,646,853	1,259,720	0	0	0	0	0	0	0	4,289,193
Plus: Interest cost	22,767	84,974	149,893	187,179	194,884	202,907	211,260	219,957	229,012	238,440	1,741,273
Less: Income											
Closing balance	1,405,386	3,137,214	4,546,827	4,734,006	4,928,890	5,131,797	5,343,057	5,563,014	5,792,026	6,030,466	6,030,466

Interest calculation	22,767	84,974	149,893	187,179	194,884	202,907	211,260	219,957	229,012	238,440
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PTR A3											
Opening balance	1,253,864	1,305,482	1,359,225	1,457,924	1,529,895	1,592,876	1,658,450	1,726,723	1,797,807	1,871,817	1,253,864
Plus: ACf capital expe	0	0	42,051	11,759	0	0	0	0	0	0	53,810
Plus: Interest cost	51,618	53,743	56,648	60,212	62,981	65,574	68,273	71,084	74,010	77,057	641,200
Less: Income											
Closing balance	1,305,482	1,359,225	1,457,924	1,529,895	1,592,876	1,658,450	1,726,723	1,797,807	1,871,817	1,948,874	1,948,874

Interest calculation	51,618	53,743	56,648	60,212	62,981	65,574	68,273	71,084	74,010	77,057
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PTR A4											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A5											
Opening balance	315,012	327,980	341,482	355,540	370,176	385,415	401,281	417,800	435,000	452,908	315,012
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	12,968	13,502	14,058	14,636	15,239	15,866	16,519	17,200	17,908	18,645	156,541
Less: Income											
Closing balance	327,980	341,482	355,540	370,176	385,415	401,281	417,800	435,000	452,908	471,553	471,553

Interest calculation	12,968	13,502	14,058	14,636	15,239	15,866	16,519	17,200	17,908	18,645
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PTR A6											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A7											
Opening balance	0	15,091	168,891	331,473	2,721,580	3,962,595	4,125,723	4,295,566	4,472,401	4,656,516	0
Plus: ACf capital expe	14,847	150,697	153,108	2,337,962	1,110,688	0	0	0	0	0	3,767,302
Plus: Interest cost	244	3,103	9,474	52,144	130,328	163,128	169,843	176,835	184,115	191,693	1,080,907
Less: Income											
Closing balance	15,091	168,891	331,473	2,721,580	3,962,595	4,125,723	4,295,566	4,472,401	4,656,516	4,848,209	4,848,209

Interest calculation	244	3,103	9,474	52,144	130,328	163,128	169,843	176,835	184,115	191,694
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PTR A8											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A9											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A10											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A11											
Opening balance	0	0	0	0	0	990,299	2,940,034	3,732,027	4,170,342	12,225,670	0
Plus: ACf capital expe	0	0	0	0	974,256	1,878,042	660,091	280,067	7,755,933	1,506,444	13,054,832
Plus: Interest cost	0	0	0	0	16,043	71,693	131,902	158,248	299,395	528,099	1,205,380
Less: Income											
Closing balance	0	0	0	0	990,299	2,940,034	3,732,027	4,170,342	12,225,670	14,260,212	14,260,212

Interest calculation	0	0	0	0	16,043	71,693	131,902	158,248	299,395	528,099	
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PTR A12											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A13											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A14											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A15											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A16											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0

Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A17											
Opening balance	0	171,217	650,595	1,362,244	1,531,537	1,594,586	1,660,230	1,728,576	1,799,736	2,250,416	0
Plus: ACf capital expe	168,443	464,678	673,771	111,380	0	0	0	0	370,489	1,804,006	3,592,768
Plus: Interest cost	2,774	14,700	37,878	57,913	63,049	65,644	68,346	71,160	80,190	122,348	584,002
Less: Income											
Closing balance	171,217	650,595	1,362,244	1,531,537	1,594,586	1,660,230	1,728,576	1,799,736	2,250,416	4,176,770	4,176,770

Interest calculation	2,774	14,700	37,878	57,913	63,049	65,644	68,347	71,160	80,190	122,349
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PTR A18											
Opening balance	0	0	0	0	494,206	514,551	535,733	4,130,896	4,300,952	4,478,009	0
Plus: ACf capital expe	0	0	0	486,200	0	0	3,515,224	0	0	1,885,239	5,886,663
Plus: Interest cost	0	0	0	8,006	20,345	21,182	79,939	170,056	177,057	215,389	691,974
Less: Income											
Closing balance	0	0	0	494,206	514,551	535,733	4,130,896	4,300,952	4,478,009	6,578,637	6,578,637

Interest calculation	0	0	0	8,006	20,345	21,182	79,939	170,056	177,057	215,390
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PTR A19											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A20											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A21											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A23											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A24											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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PTR A25											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A27											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A29											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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PTR A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A1											
Opening balance	10,592,748	11,561,921	12,158,942	12,659,488	13,180,640	13,723,246	14,288,190	14,876,390	15,488,805	16,126,431	10,592,748

Plus: ACf capital expe	524,465	119,091	0	0	0	0	0	0	0	0	643,556
Plus: Interest cost	444,707	477,930	500,546	521,152	542,606	564,944	588,200	612,415	637,626	663,875	5,554,001
Less: Income											
Closing balance	11,561,921	12,158,942	12,659,488	13,180,640	13,723,246	14,288,190	14,876,390	15,488,805	16,126,431	16,790,306	16,790,306

Interest calculation	444,707	477,930	500,546	521,152	542,606	564,944	588,201	612,415	637,626	663,875
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CI A2											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A3											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A4											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A5											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A6											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A7											
Opening balance	7,979,529	8,684,412	9,085,220	9,480,407	9,900,799	10,308,384	10,732,748	11,174,582	11,634,605	12,113,565	7,979,529
Plus: ACf capital expe	370,293	42,596	20,833	29,625	0	0	0	0	0	0	463,348
Plus: Interest cost	334,590	358,212	374,353	390,767	407,585	424,364	441,834	460,023	478,960	498,677	4,169,365
Less: Income											
Closing balance	8,684,412	9,085,220	9,480,407	9,900,799	10,308,384	10,732,748	11,174,582	11,634,605	12,113,565	12,612,242	12,612,242

Interest calculation	334,590	358,212	374,353	390,767	407,585	424,364	441,834	460,023	478,961	498,678
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CI A8											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A9											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A10											
Opening balance	0	0	0	161,711	1,501,205	2,803,988	2,956,613	3,078,328	3,205,053	3,336,995	0
Plus: ACf capital expe	0	0	159,091	1,311,245	1,220,879	36,591	0	0	0	0	2,727,806
Plus: Interest cost	0	0	2,620	28,249	81,904	116,034	121,715	126,725	131,942	137,373	746,562
Less: Income											
Closing balance	0	0	161,711	1,501,205	2,803,988	2,956,613	3,078,328	3,205,053	3,336,995	3,474,368	3,474,368

Interest calculation	0	0	2,620	28,249	81,904	116,034	121,715	126,725	131,942	137,374
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CI A11											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A12											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A13											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A14											
Opening balance	0	23,564	24,534	43,840	121,141	137,678	328,158	466,416	485,617	505,608	0
Plus: ACf capital expe	23,182	0	18,000	74,273	11,364	181,818	122,727	0	0	0	431,364
Plus: Interest cost	382	970	1,306	3,028	5,174	8,662	15,530	19,201	19,991	20,813	95,057
Less: Income											
Closing balance	23,564	24,534	43,840	121,141	137,678	328,158	466,416	485,617	505,608	526,421	526,421

Interest calculation	382	970	1,306	3,028	5,174	8,662	15,530	19,201	19,991	20,814
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CI A15											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A16											
Opening balance	3,286,372	3,518,226	3,992,891	5,448,342	5,672,633	5,944,968	6,356,035	6,867,189	7,149,890	7,444,229	3,286,372
Plus: ACf capital expe	95,000	324,487	1,270,161	0	38,182	163,636	245,455	0	0	0	2,136,921
Plus: Interest cost	136,854	150,178	185,290	224,291	234,153	247,430	265,700	282,701	294,339	306,455	2,327,391
Less: Income											
Closing balance	3,518,226	3,992,891	5,448,342	5,672,633	5,944,968	6,356,035	6,867,189	7,149,890	7,444,229	7,750,684	7,750,684

Interest calculation	136,854	150,178	185,290	224,291	234,153	247,430	265,700	282,701	294,339	306,456
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CI A17											
Opening balance	644,081	1,061,043	1,738,150	2,546,691	2,688,401	2,799,074	2,914,303	3,034,276	3,159,188	3,289,242	644,081
Plus: ACf capital expe	384,121	623,167	725,048	36,273	0	0	0	0	0	0	1,768,609
Plus: Interest cost	32,840	53,941	83,493	105,437	110,673	115,229	119,973	124,912	130,054	135,408	1,011,960
Less: Income											
Closing balance	1,061,043	1,738,150	2,546,691	2,688,401	2,799,074	2,914,303	3,034,276	3,159,188	3,289,242	3,424,650	3,424,650

Interest calculation	32,840	53,941	83,493	105,437	110,673	115,229	119,973	124,912	130,054	135,408
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CI A18											
Opening balance	0	592,723	617,124	642,529	740,162	770,632	802,357	835,388	869,778	905,584	0
Plus: ACf capital expe	583,121	0	0	70,029	0	0	0	0	0	0	653,150
Plus: Interest cost	9,602	24,401	25,405	27,604	30,470	31,725	33,031	34,390	35,806	37,280	289,714
Less: Income											
Closing balance	592,723	617,124	642,529	740,162	770,632	802,357	835,388	869,778	905,584	942,864	942,864
Interest calculation	9,602	24,401	25,405	27,604	30,470	31,725	33,031	34,390	35,806	37,280	

CI A19											
Opening balance	371,122	475,388	946,196	2,129,783	3,183,910	4,480,629	4,911,612	5,342,779	5,673,612	5,934,899	371,122
Plus: ACf capital expe	87,545	443,928	1,126,092	950,794	1,146,765	242,535	225,263	109,091	27,273	0	4,359,286
Plus: Interest cost	16,720	26,880	57,495	103,333	149,955	188,447	205,905	221,742	234,014	244,321	1,448,812
Less: Income											
Closing balance	475,388	946,196	2,129,783	3,183,910	4,480,629	4,911,612	5,342,779	5,673,612	5,934,899	6,179,220	6,179,220
Interest calculation	16,720	26,880	57,495	103,333	149,955	188,447	205,905	221,742	234,014	244,321	

CI A20											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

CI A21											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

CI A22											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

CI A23											
Opening balance	0	256,083	266,625	277,601	289,029	300,927	313,315	326,213	339,642	353,624	0
Plus: ACf capital expe	251,934	0	0	0	0	0	0	0	0	0	251,934
Plus: Interest cost	4,149	10,542	10,976	11,428	11,898	12,388	12,898	13,429	13,982	14,557	116,247
Less: Income											
Closing balance	256,083	266,625	277,601	289,029	300,927	313,315	326,213	339,642	353,624	368,181	368,181
Interest calculation	4,149	10,542	10,976	11,428	11,898	12,388	12,898	13,429	13,982	14,558	

CI A24											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

CI A25											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

CI A26											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0

Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A27											
Opening balance	0	3,743	123,101	282,890	621,827	1,031,893	1,631,185	1,738,190	1,809,746	1,884,247	0
Plus: ACf capital expe	3,682	117,273	152,216	321,989	378,239	547,793	39,208	0	0	0	1,560,399
Plus: Interest cost	61	2,085	7,574	16,948	31,827	51,500	67,796	71,556	74,501	77,568	401,416
Less: Income											
Closing balance	3,743	123,101	282,890	621,827	1,031,893	1,631,185	1,738,190	1,809,746	1,884,247	1,961,815	1,961,815

Interest calculation	61	2,085	7,574	16,948	31,827	51,500	67,796	71,556	74,502	77,569
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CI A28											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A29											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A30											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A31											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A32											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A33											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A34											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0
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CI A35											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A36											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A37											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A38											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A39											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A40											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A41											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A42											
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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CI A43											
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Plus: ACf capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost											0
Less: Income											
Closing balance	0	0	0	0	0	0	0	0	0	0	0

Interest calculation	0	0	0	0	0	0	0	0	0	0	0
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10 year funding model: Public transport [PTR]

Funding Area

1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	942	874	923	881	960	1,082	1,117	1,079	973	1,029	9,860
Residential	10,940	11,510	11,614	11,930	12,126	12,136	12,106	12,044	11,978	11,920	118,304
Total Growth (HUE)	11,882	12,384	12,537	12,811	13,086	13,218	13,223	13,123	12,951	12,949	128,164
Capital Expenditure											
Already built capex	190,917,654										190,917,654
Still to be built capex (ACn)	54,915,231	46,582,777	29,619,170	14,280,795	-2,040,685	7,399,961	9,388,141	7,460,835	6,658,642	6,436,415	180,701,284
Opening balance	190,917,654	205,167,729	212,087,933	208,036,255	191,362,320	155,232,722	126,847,035	99,302,128	67,721,126	34,612,649	190,917,654
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	2,643,385	2,643,385	2,643,385	2,643,385	1,433,985	1,433,985	1,433,985	254,098	254,098	254,098	15,637,787
Plus: ACn capital expenditure	54,915,231	46,582,777	29,619,170	14,280,795	-2,040,685	7,399,961	9,388,141	7,460,835	6,658,642	6,436,415	180,701,284
Plus: Interest cost	8,027,250	8,380,874	8,482,132	8,016,632	6,986,395	5,717,184	4,585,896	3,333,972	2,048,632	761,490	56,340,457
Main interest calc	7,897,209	8,246,780	8,346,418	7,889,969	6,876,569	5,626,853	4,513,806	3,282,762	2,017,903	750,402	55,448,670
Interest on interest 1	127,935	131,948	133,543	124,662	108,100	88,904	70,957	50,423	30,269	10,926	877,666
Interest on interest 2	2,073	2,111	2,137	1,970	1,699	1,405	1,115	775	454	159	13,897
Interest on interest 3	34	34	34	31	27	22	18	12	7	2	220
Interest on interest 4	1	1	1	0	0	0	0	0	0	0	3
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	51,335,792	50,686,831	44,796,365	41,614,747	42,509,294	42,936,817	42,952,929	42,629,907	42,069,849	42,064,652	443,597,182
Closing balance	205,167,729	212,087,933	208,036,255	191,362,320	155,232,722	126,847,035	99,302,128	67,721,126	34,612,649	0	0
Interest calculation	8,027,250	8,380,874	8,482,132	8,016,632	6,986,395	5,717,184	4,585,896	3,333,972	2,048,632	761,490	

Unit Price3,248

Funding Area

2

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	178	166	174	166	179	191	197	192	173	183	1,798
Residential	1,802	1,892	1,906	1,960	1,992	1,930	1,926	1,916	1,906	1,894	19,124
Total Growth (HUE)	1,980	2,058	2,080	2,126	2,171	2,121	2,123	2,108	2,079	2,077	20,922
Capital Expenditure											
Already built capex	22,238										22,238
Still to be built capex (ACn)	1,152,183	1,372,378	1,049,767	0	0	0	0	0	0	0	3,574,327
Opening balance	22,238	725,416	1,688,683	2,422,845	2,150,465	1,816,889	1,480,118	1,129,202	763,683	388,924	22,238
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	44,088	44,088	44,088	44,088	4,624	4,624	4,624	2,121	2,121	2,121	196,585
Plus: ACn capital expenditure	1,152,183	1,372,378	1,049,767	0	0	0	0	0	0	0	3,574,327
Plus: Interest cost	13,363	45,487	80,352	92,444	79,379	66,556	52,761	37,796	23,064	8,540	499,742
Main interest calc	13,147	44,759	79,066	90,983	78,131	65,504	51,932	37,215	22,718	8,416	491,872
Interest on interest 1	213	716	1,265	1,438	1,228	1,035	816	572	341	123	7,746
Interest on interest 2	3	11	20	23	19	16	13	9	5	2	122
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	506,456	498,685	440,044	408,911	417,579	407,952	408,302	405,436	399,944	399,584	4,292,893
Closing balance	725,416	1,688,683	2,422,845	2,150,465	1,816,889	1,480,118	1,129,202	763,683	388,924	0	0
Interest calculation	13,363	45,487	80,352	92,444	79,379	66,556	52,761	37,796	23,064	8,540	

Unit Price192

Funding Area

3

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	323	300	318	305	332	356	367	355	321	340	3,318
Residential	2,770	2,942	2,986	3,078	3,142	3,090	3,082	3,068	3,048	3,036	30,242
Total Growth (HUE)	3,093	3,242	3,304	3,383	3,474	3,446	3,449	3,423	3,369	3,376	33,560
Capital Expenditure											
Already built capex	1,807,059										1,807,059
Still to be built capex (ACn)	0	0	35,042	9,799	0	0	0	0	0	0	44,841
Opening balance	1,807,059	1,770,938	1,735,552	1,784,330	1,836,420	1,566,081	1,288,370	998,862	675,196	344,405	1,807,059
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	332,666	332,666	332,666	332,666	40,308	40,308	40,308	16,595	16,595	16,595	1,501,374
Plus: ACn capital expenditure	0	0	35,042	9,799	0	0	0	0	0	0	44,841
Plus: Interest cost	80,685	78,255	78,187	79,188	68,872	58,428	47,032	33,767	20,731	7,884	553,029
Main interest calc	79,377	77,003	76,936	77,937	67,789	57,505	46,293	33,248	20,420	7,769	544,279
Interest on interest 1	1,286	1,232	1,231	1,231	1,066	909	728	511	306	113	8,612
Interest on interest 2	21	20	20	19	17	14	11	8	5	2	136
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	449,472	446,308	397,117	369,564	379,519	376,447	376,848	374,028	368,116	368,884	3,906,304
Closing balance	1,770,938	1,735,552	1,784,330	1,836,420	1,566,081	1,288,370	998,862	675,196	344,405	0	0
Interest calculation	80,685	78,255	78,187	79,188	68,872	58,428	47,032	33,767	20,731	7,884	

Unit Price	109
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Funding Area 4

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	153	140	148	139	151	163	168	163	145	154	1,523
Residential	2,562	2,690	2,712	2,784	2,822	2,520	2,512	2,500	2,484	2,476	26,062
Total Growth (HUE)	2,715	2,830	2,860	2,923	2,973	2,683	2,680	2,663	2,629	2,630	27,585
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	1,218	2,521	4,225	6,179	5,683	5,409	5,125	3,465	1,766	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	4,040	4,040	4,040	4,040	1,651	1,651	1,651	329	329	329	22,097
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	118	167	225	293	274	259	247	179	112	46	1,920
Main interest calc	116	164	221	289	270	255	243	176	110	45	1,890
Interest on interest 1	2	3	4	5	4	4	4	3	2	1	30
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,940	2,903	2,561	2,379	2,420	2,184	2,182	2,167	2,140	2,141	24,017
Closing balance	1,218	2,521	4,225	6,179	5,683	5,409	5,125	3,465	1,766	0	0
Interest calculation	118	167	225	293	274	259	247	179	112	46	

Unit Price	1
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Funding Area 5

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	291	270	285	272	300	372	385	371	332	351	3,228
Residential	3,792	3,966	3,988	4,092	4,150	4,562	4,550	4,526	4,502	4,482	42,610
Total Growth (HUE)	4,083	4,236	4,273	4,364	4,450	4,934	4,935	4,897	4,834	4,833	45,838
Capital Expenditure											
Already built capex	450,017										450,017
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	450,017	585,325	730,954	918,024	1,130,843	1,006,170	849,734	686,760	464,462	236,603	450,017
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	403,197	403,197	403,197	403,197	75,354	75,354	75,354	23,022	23,022	23,022	1,907,915
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	30,215	35,420	41,908	49,180	44,259	39,058	32,609	23,487	14,517	5,670	316,325
Main interest calc	29,726	34,853	41,237	48,403	43,563	38,441	32,097	23,127	14,300	5,588	311,335
Interest on interest 1	482	558	660	765	685	607	505	355	214	81	4,912
Interest on interest 2	8	9	11	12	11	10	8	5	3	1	78
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	298,104	292,988	258,034	239,558	244,287	270,849	270,938	268,807	265,398	265,295	2,674,257
Closing balance	585,325	730,954	918,024	1,130,843	1,006,170	849,734	686,760	464,462	236,603	0	0
Interest calculation	30,215	35,420	41,908	49,180	44,259	39,058	32,609	23,487	14,517	5,670	

Unit Price	55
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Funding Area 6

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	27	23	26	24	27	32	32	32	28	31	285
Residential	144	154	154	158	158	16	16	16	16	16	848
Total Growth (HUE)	171	177	180	182	185	48	48	48	44	47	1,133
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

7

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	40	40	40	40	44	56	56	56	56	56	484
Total Growth (HUE)	40	40	40	40	44	56	56	56	56	56	484
Capital Expenditure											
Already built capex	-6,104										-6,104
Still to be built capex (ACn)	12,373	125,581	127,590	1,948,302	925,573	0	0	0	0	0	3,139,419
Opening balance	-6,104	-342,675	-559,448	-741,027	946,590	1,636,321	1,334,883	1,021,102	693,978	353,587	-6,104
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	12,373	125,581	127,590	1,948,302	925,573	0	0	0	0	0	3,139,419
Plus: Interest cost	-5,700	-17,175	-25,283	-2,606	48,044	59,872	47,528	34,186	20,918	7,722	167,506
Main interest calc	-5,607	-16,901	-24,879	-2,565	47,288	58,926	46,781	33,661	20,605	7,610	164,919
Interest on interest 1	-91	-270	-398	-41	743	931	735	517	309	111	2,547
Interest on interest 2	-1	-4	-6	-1	12	15	12	8	5	2	39
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	343,244	325,179	283,886	258,078	283,886	361,310	361,310	361,310	361,310	361,310	3,300,820
Closing balance	-342,675	-559,448	-741,027	946,590	1,636,321	1,334,883	1,021,102	693,978	353,587	0	0
Interest calculation	-5,700	-17,175	-25,283	-2,606	48,044	59,872	47,528	34,186	20,918	7,722	

Unit Price

6,452

Funding Area

8

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	713	663	698	667	726	775	799	774	702	741	7,258
Residential	6,478	6,834	6,902	7,102	7,222	6,830	6,812	6,780	6,738	6,706	68,404
Total Growth (HUE)	7,191	7,497	7,600	7,769	7,948	7,605	7,611	7,554	7,440	7,447	75,662
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

9

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	49	44	49	46	51	57	58	56	49	53	512
Residential	1,174	1,222	1,226	1,258	1,274	1,194	1,190	1,182	1,176	1,170	12,066
Total Growth (HUE)	1,223	1,266	1,275	1,304	1,325	1,251	1,248	1,238	1,225	1,223	12,578
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price 0

Funding Area 10

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	49	46	48	47	50	57	60	58	51	55	520
Residential	224	236	240	246	246	254	252	250	250	250	2,448
Total Growth (HUE)	273	282	288	293	296	311	312	308	301	305	2,968
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price 0

Funding Area 11

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	17	17	17	17	18	19	19	19	19	19	183
Residential	316	336	342	352	358	344	344	342	338	334	3,406
Total Growth (HUE)	333	353	359	369	376	363	363	361	357	353	3,589
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	811,880	1,565,035	550,076	233,389	6,463,278	1,255,370	10,879,027
Opening balance	0	-1,135,010	-2,320,737	-3,426,884	-4,509,688	-4,828,016	-4,361,531	-4,906,647	-5,785,344	-357,620	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	811,880	1,565,035	550,076	233,389	6,463,278	1,255,370	10,879,027
Plus: Interest cost	-18,387	-64,372	-110,528	-152,470	-182,235	-183,336	-179,977	-201,912	-135,535	-7,810	-1,236,563
Main interest calc	-18,089	-63,342	-108,759	-150,061	-179,370	-180,439	-177,148	-198,811	-133,502	-7,697	-1,217,219
Interest on interest 1	-293	-1,013	-1,740	-2,371	-2,820	-2,851	-2,785	-3,054	-2,003	-112	-19,041
Interest on interest 2	-5	-16	-28	-37	-44	-45	-44	-47	-30	-2	-298
Interest on interest 3	0	0	0	-1	-1	-1	-1	-1	0	0	-5
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,116,622	1,121,355	995,620	930,334	947,973	915,214	915,214	910,174	900,019	889,939	9,642,464
Closing balance	-1,135,010	-2,320,737	-3,426,884	-4,509,688	-4,828,016	-4,361,531	-4,906,647	-5,785,344	-357,620	0	0
Interest calculation	-18,387	-64,372	-110,528	-152,470	-182,235	-183,336	-179,977	-201,912	-135,535	-7,810	

Unit Price 2,520

Funding Area 12

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	13	13	13	12	13	13	15	14	12	14	133
Residential	126	136	136	144	146	122	122	122	120	120	1,294
Total Growth (HUE)	139	149	149	156	159	135	137	136	132	134	1,427
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price 0

Funding Area 13

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	3	3	3	3	3	3	3	3	3	3	30
Residential	168	174	174	180	180	206	204	204	204	202	1,896
Total Growth (HUE)	171	177	177	183	183	209	207	207	207	205	1,926
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price 0

Funding Area 14

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	2	2	2	2	2	2	2	2	2	2	20
Residential	56	58	58	60	62	74	72	72	72	72	656
Total Growth (HUE)	58	60	60	62	64	76	74	74	74	74	676
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price 0

Funding Area 15

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	11	12	12	12	14	15	14	14	14	131
Residential	348	366	366	372	376	434	432	430	428	424	3,976
Total Growth (HUE)	360	377	378	384	388	448	447	444	442	438	4,107
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area16

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	
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Funding Area17

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	23	22	23	22	23	28	29	28	27	28	255
Residential	414	430	434	446	454	438	438	434	434	432	4,354
Total Growth (HUE)	437	452	457	468	477	466	467	462	461	460	4,609
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	140,369	387,232	561,476	92,817	0	0	0	0	308,741	1,503,338	2,993,973
Opening balance	0	-196,454	-143,144	128,385	-45,141	-325,158	-610,028	-906,759	-1,211,489	-1,212,809	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	140,369	387,232	561,476	92,817	0	0	0	0	308,741	1,503,338	2,993,973
Plus: Interest cost	-3,183	-7,005	-1,381	2,329	-6,176	-17,345	-28,639	-39,500	-45,451	-26,488	-172,837
Main interest calc	-3,131	-6,893	-1,359	2,293	-6,079	-17,071	-28,189	-38,893	-44,769	-26,102	-170,193
Interest on interest 1	-51	-110	-22	36	-96	-270	-443	-597	-672	-380	-2,604
Interest on interest 2	-1	-2	0	1	-2	-4	-7	-9	-10	-6	-40
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	-1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	333,640	326,917	288,566	268,672	273,842	267,525	268,093	265,230	264,610	264,042	2,821,136
Closing balance	-196,454	-143,144	128,385	-45,141	-325,158	-610,028	-906,759	-1,211,489	-1,212,809	0	0
Interest calculation	-3,183	-7,005	-1,381	2,329	-6,176	-17,345	-28,639	-39,500	-45,451	-26,488	

Unit Price	574
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Funding Area18

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	12	12	12	13	13	13	13	12	12	125
Residential	288	306	308	314	322	332	332	332	330	330	3,194
Total Growth (HUE)	300	318	320	326	335	345	345	345	342	342	3,319
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	405,166	0	0	2,929,353	0	0	1,571,033	4,905,553
Opening balance	0	-512,018	-1,046,889	-1,541,062	-1,609,410	-2,103,345	-2,630,293	-201,660	-651,846	-1,114,953	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	405,166	0	0	2,929,353	0	0	1,571,033	4,905,553
Plus: Interest cost	-8,295	-29,039	-49,782	-61,952	-71,014	-91,408	-65,192	-14,659	-31,391	-24,351	-447,082
Main interest calc	-8,160	-28,574	-48,986	-60,973	-69,898	-89,964	-64,168	-14,433	-30,920	-23,996	-440,072
Interest on interest 1	-132	-457	-784	-963	-1,099	-1,421	-1,009	-222	-464	-349	-6,900
Interest on interest 2	-2	-7	-13	-15	-17	-22	-16	-3	-7	-5	-108
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	-2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	503,723	505,833	444,390	411,563	422,921	435,540	435,528	435,528	431,716	431,729	4,458,470
Closing balance	-512,018	-1,046,889	-1,541,062	-1,609,410	-2,103,345	-2,630,293	-201,660	-651,846	-1,114,953	0	0
Interest calculation	-8,295	-29,039	-49,782	-61,952	-71,014	-91,408	-65,192	-14,659	-31,391	-24,351	

Unit Price	1,262
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Funding Area19

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	42	40	40	41	44	57	59	58	51	54	486
Residential	1,042	1,088	1,092	1,120	1,134	1,200	1,198	1,190	1,178	1,174	11,416
Total Growth (HUE)	1,084	1,128	1,132	1,161	1,178	1,257	1,257	1,248	1,229	1,228	11,902
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area20

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	5	4	4	4	5	34	34	32	26	29	179
Residential	212	222	226	234	242	746	744	738	736	734	4,834
Total Growth (HUE)	217	226	230	238	247	780	778	770	762	763	5,013
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area21

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

22

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

23

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

25

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

26

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

27

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

28

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

29

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

30

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Funding Area

31

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

10 year funding model: Transport [TRA]

Funding Area1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	942	874	923	881	960	1,082	1,117	1,079	973	1,029	9,860
Residential	8,706	11,246	11,522	11,808	12,034	12,104	12,106	12,052	11,992	11,932	115,502
Total Growth (HUE)	9,648	12,120	12,445	12,689	12,994	13,186	13,223	13,131	12,965	12,961	125,362
Capital Expenditure											
Already built capex	-98,740,754										-98,740,754
Still to be built capex (ACn)	8,842,495	9,010,722	9,473,785	10,644,337	10,569,121	11,028,211	11,231,448	10,277,568	14,084,128	16,906,028	112,067,840
Opening balance	-98,740,754	-88,997,400	-79,112,605	-68,049,468	-55,123,774	-48,261,123	-40,704,179	-32,637,074	-25,651,355	-14,475,926	-98,740,754
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	7,013,524	7,013,524	7,013,524	7,013,524	805,785	805,785	805,785	345,032	345,032	345,032	31,506,545
Plus: ACn capital expenditure	8,842,495	9,010,722	9,473,785	10,644,337	10,569,121	11,028,211	11,231,448	10,277,568	14,084,128	16,906,028	112,067,840
Plus: Interest cost	-3,670,730	-3,233,415	-2,819,169	-2,317,508	-2,039,483	-1,767,818	-1,453,859	-1,138,013	-786,531	-308,619	-19,535,144
Main interest calc	-3,611,264	-3,181,680	-2,774,063	-2,280,891	-2,007,422	-1,739,886	-1,431,004	-1,120,534	-774,733	-304,125	-19,225,602
Interest on interest 1	-58,502	-50,907	-44,385	-36,038	-31,557	-27,490	-22,495	-17,211	-11,621	-4,428	-304,635
Interest on interest 2	-948	-815	-710	-569	-496	-434	-354	-264	-174	-64	-4,829
Interest on interest 3	-15	-13	-11	-9	-8	-7	-6	-4	-3	-1	-77
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	-1
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,441,935	2,906,035	2,605,002	2,414,658	2,472,772	2,509,235	2,516,268	2,498,867	2,467,200	2,466,515	25,298,487
Closing balance	-88,997,400	-79,112,605	-68,049,468	-55,123,774	-48,261,123	-40,704,179	-32,637,074	-25,651,355	-14,475,926	0	0
Interest calculation	-3,670,730	-3,233,415	-2,819,169	-2,317,508	-2,039,483	-1,767,818	-1,453,859	-1,138,013	-786,531	-308,619	

Unit Price190

Funding Area2

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	178	166	174	166	179	191	197	192	173	183	1,798
Residential	1,458	1,852	1,894	1,938	1,976	1,934	1,926	1,916	1,910	1,894	18,698
Total Growth (HUE)	1,636	2,018	2,068	2,104	2,155	2,125	2,123	2,108	2,083	2,077	20,496
Capital Expenditure											
Already built capex	24,790,202										24,790,202
Still to be built capex (ACn)	2,854,056	961,429	1,496,248	1,430,044	651,940	144,550	144,550	176,363	144,550	144,550	8,148,279
Opening balance	24,790,202	25,092,933	22,720,083	21,342,875	20,181,310	17,619,996	14,505,862	11,268,483	7,642,897	3,888,237	24,790,202
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	807,491	807,491	807,491	807,491	371,036	371,036	371,036	70,266	70,266	70,266	4,553,872
Plus: ACn capital expenditure	2,854,056	961,429	1,496,248	1,430,044	651,940	144,550	144,550	176,363	144,550	144,550	8,148,279
Plus: Interest cost	1,028,529	985,132	906,148	843,828	761,611	655,580	527,938	378,640	231,870	86,454	6,405,729
Main interest calc	1,011,867	969,369	891,649	830,496	749,638	645,222	519,639	372,824	228,392	85,195	6,304,291
Interest on interest 1	16,392	15,510	14,266	13,122	11,784	10,195	8,169	5,727	3,426	1,240	99,831
Interest on interest 2	266	248	228	207	185	161	128	88	51	18	1,581
Interest on interest 3	4	4	4	3	3	3	2	1	1	0	25
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,387,346	5,126,902	4,587,095	4,242,929	4,345,901	4,285,300	4,280,903	4,250,855	4,201,345	4,189,507	43,898,083
Closing balance	25,092,933	22,720,083	21,342,875	20,181,310	17,619,996	14,505,862	11,268,483	7,642,897	3,888,237	0	0
Interest calculation	1,028,529	985,132	906,148	843,828	761,611	655,580	527,938	378,640	231,870	86,454	

Unit Price2,017

Funding Area3

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	323	300	318	305	332	356	367	355	321	340	3,318
Residential	1,820	2,830	2,948	3,024	3,100	3,056	3,082	3,074	3,056	3,042	29,032
Total Growth (HUE)	2,143	3,130	3,266	3,329	3,432	3,412	3,449	3,429	3,377	3,382	32,350
Capital Expenditure											

Already built capex	10,182,368										10,182,368
Still to be built capex (ACn)	4,039,961	4,910,762	4,508,822	785,371	785,371	1,272,303	2,595,497	2,647,407	0	0	21,545,493
Opening balance	10,182,368	12,055,069	13,615,233	15,237,240	13,440,195	11,015,946	9,015,035	8,232,790	7,316,457	3,730,664	10,182,368
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	627,114	627,114	627,114	627,114	210,848	210,848	210,848	46,085	46,085	46,085	3,279,254
Plus: ACn capital expenditure	4,039,961	4,910,762	4,508,822	785,371	785,371	1,272,303	2,595,497	2,647,407	0	0	21,545,493
Plus: Interest cost	457,963	522,216	585,612	588,340	495,062	408,513	346,966	303,126	221,617	82,484	4,011,899
Main interest calc	450,544	513,861	576,242	579,044	487,280	402,058	341,511	298,470	218,293	81,283	3,948,587
Interest on interest 1	7,299	8,222	9,220	9,149	7,660	6,353	5,369	4,584	3,274	1,183	62,313
Interest on interest 2	118	132	148	145	120	100	84	70	49	17	984
Interest on interest 3	2	2	2	2	2	2	1	1	1	0	16
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,252,336	4,499,928	4,099,540	3,797,871	3,915,531	3,892,574	3,935,555	3,912,952	3,853,494	3,859,234	39,019,014
Closing balance	12,055,069	13,615,233	15,237,240	13,440,195	11,015,946	9,015,035	8,232,790	7,316,457	3,730,664	0	0
Interest calculation	457,963	522,216	585,612	588,340	495,062	408,513	346,966	303,126	221,617	82,484	

Unit Price	1,141
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Funding Area4

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	153	140	148	139	151	163	168	163	145	154	1,523
Residential	2,124	2,636	2,696	2,758	2,806	2,572	2,512	2,504	2,484	2,478	25,570
Total Growth (HUE)	2,277	2,776	2,844	2,897	2,957	2,735	2,680	2,667	2,629	2,632	27,093
Capital Expenditure											
Already built capex	4,732,382										4,732,382
Still to be built capex (ACn)	44,091	249,296	151,686	298,705	568,055	579,416	427,559	0	0	0	2,318,808
Opening balance	4,732,382	4,567,212	4,379,795	4,260,337	4,392,052	4,002,938	3,715,403	3,286,840	2,222,753	1,133,245	4,732,382
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	984,283	984,283	984,283	984,283	243,451	243,451	243,451	62,731	62,731	62,731	4,855,677
Plus: ACn capital expenditure	44,091	249,296	151,686	298,705	568,055	579,416	427,559	0	0	0	2,318,808
Plus: Interest cost	212,904	203,313	196,903	193,692	172,231	159,343	145,019	111,316	68,422	26,120	1,489,262
Main interest calc	209,455	200,060	193,753	190,632	169,524	156,825	142,739	109,606	67,396	25,740	1,465,728
Interest on interest 1	3,393	3,201	3,100	3,012	2,665	2,478	2,244	1,684	1,011	375	23,162
Interest on interest 2	55	51	50	48	42	39	35	26	15	5	366
Interest on interest 3	1	1	1	1	1	1	1	0	0	0	6
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,406,448	1,624,309	1,452,330	1,344,965	1,372,852	1,269,744	1,244,592	1,238,133	1,220,661	1,222,096	13,396,130
Closing balance	4,567,212	4,379,795	4,260,337	4,392,052	4,002,938	3,715,403	3,286,840	2,222,753	1,133,245	0	0
Interest calculation	212,904	203,313	196,903	193,692	172,231	159,343	145,019	111,316	68,422	26,120	

Unit Price	464
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Funding Area5

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	291	270	285	272	300	372	385	371	332	351	3,228
Residential	3,278	3,906	3,972	4,060	4,130	4,508	4,550	4,528	4,506	4,486	41,924
Total Growth (HUE)	3,569	4,176	4,257	4,332	4,430	4,880	4,935	4,899	4,838	4,837	45,152
Capital Expenditure											
Already built capex	2,598,341										2,598,341
Still to be built capex (ACn)	507,829	850,384	0	0	90,055	321,496	421,620	0	0	0	2,191,384
Opening balance	2,598,341	2,977,753	3,628,432	3,543,315	3,514,607	2,997,439	2,616,103	2,310,884	1,563,546	796,485	2,598,341
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	569,308	569,308	569,308	569,308	30,104	30,104	30,104	24,132	24,132	24,132	2,439,940
Plus: ACn capital expenditure	507,829	850,384	0	0	90,055	321,496	421,620	0	0	0	2,191,384
Plus: Interest cost	125,213	143,184	157,439	153,000	130,704	113,087	98,725	77,815	47,670	17,922	1,064,760
Main interest calc	123,185	140,893	154,920	150,583	128,649	111,300	97,173	76,620	46,955	17,661	1,047,939

Interest on interest 1	1,996	2,254	2,479	2,379	2,022	1,759	1,528	1,177	704	257	16,555
Interest on interest 2	32	36	40	38	32	28	24	18	11	4	262
Interest on interest 3	1	1	1	1	0	0	0	0	0	0	4
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	822,939	912,197	811,863	751,016	768,031	846,024	855,667	849,285	838,864	838,539	8,294,424
Closing balance	2,977,753	3,628,432	3,543,315	3,514,607	2,997,439	2,616,103	2,310,884	1,563,546	796,485	0	0
Interest calculation	125,213	143,184	157,439	153,000	130,704	113,087	98,725	77,815	47,670	17,922	

Unit Price	173
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Funding Area6

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	27	23	26	24	27	32	32	32	28	31	285
Residential	144	152	154	158	158	18	16	16	16	16	848
Total Growth (HUE)	171	175	180	182	185	50	48	48	44	47	1,133
Capital Expenditure											
Already built capex	19,655,053										19,655,053
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	19,655,053	16,319,119	12,965,145	9,884,301	6,964,482	3,871,742	3,111,778	2,357,851	1,571,408	827,497	19,655,053
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	741,988	599,101	469,312	344,297	225,086	140,926	110,441	78,462	47,769	18,073	2,775,455
Main interest calc	729,967	589,516	461,803	338,857	221,548	138,700	108,705	77,257	47,053	17,809	2,731,214
Interest on interest 1	11,825	9,432	7,389	5,354	3,483	2,191	1,709	1,187	706	259	43,535
Interest on interest 2	192	151	118	85	55	35	27	18	11	4	694
Interest on interest 3	3	2	2	1	1	1	0	0	0	0	11
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,077,922	3,953,075	3,550,156	3,264,116	3,317,826	900,890	864,368	864,905	791,681	845,569	22,430,508
Closing balance	16,319,119	12,965,145	9,884,301	6,964,482	3,871,742	3,111,778	2,357,851	1,571,408	827,497	0	0
Interest calculation	741,988	599,101	469,312	344,297	225,086	140,926	110,441	78,462	47,769	18,073	

Unit Price	17,903
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Funding Area7

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	38	40	40	40	42	56	56	56	56	56	480
Total Growth (HUE)	38	40	40	40	42	56	56	56	56	56	480
Capital Expenditure											
Already built capex	163										163
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	163	149	135	123	112	100	81	62	42	22	163
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	6	6	5	5	4	4	3	2	1	0	37
Main interest calc	6	6	5	5	4	4	3	2	1	0	36
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	20	20	17	16	16	22	22	22	22	22	199
Closing balance	149	135	123	112	100	81	62	42	22	0	0
Interest calculation	6	6	5	5	4	4	3	2	1	0	

Unit Price	0
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Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	713	663	698	667	726	775	799	774	702	741	7,258
Residential	4,908	6,648	6,840	7,012	7,158	6,816	6,812	6,784	6,748	6,716	66,442
Total Growth (HUE)	5,621	7,311	7,538	7,679	7,884	7,591	7,611	7,558	7,450	7,457	73,700
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price0

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	49	44	49	46	51	57	58	56	49	53	512
Residential	1,086	1,214	1,222	1,254	1,270	1,176	1,190	1,184	1,178	1,170	11,944
Total Growth (HUE)	1,135	1,258	1,271	1,300	1,321	1,233	1,248	1,240	1,227	1,223	12,456
Capital Expenditure											
Already built capex	2,665,802										2,665,802
Still to be built capex (ACn)	3,036,522	1,261,170	801,818	801,818	1,764,000	10,381,541	10,381,541	10,381,541	10,381,541	10,381,541	59,573,032
Opening balance	2,665,802	-1,372,972	-7,540,624	-13,286,386	-18,573,060	-22,996,032	-18,389,039	-13,856,726	-9,282,434	-4,650,423	2,665,802
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	3,036,522	1,261,170	801,818	801,818	1,764,000	10,381,541	10,381,541	10,381,541	10,381,541	10,381,541	59,573,032
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	7,075,295	7,428,822	6,547,580	6,088,493	6,186,972	5,774,548	5,849,228	5,807,250	5,749,530	5,731,118	62,238,834
Closing balance	-1,372,972	-7,540,624	-13,286,386	-18,573,060	-22,996,032	-18,389,039	-13,856,726	-9,282,434	-4,650,423	0	0
Interest calculation	42,537	-153,601	-393,557	-608,342	-799,450	-835,553	-651,441	-461,837	-278,611	-101,565	

Unit Price4,685

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	49	46	48	47	50	57	60	58	51	55	520
Residential	166	228	238	242	246	270	252	250	250	250	2,392
Total Growth (HUE)	215	274	286	289	296	327	312	308	301	305	2,912
Capital Expenditure											
Already built capex	-113,908										-113,908

Still to be built capex (ACn)	1,025,378	3,417,925	3,417,925	0	0	0	0	0	0	0	7,861,228
Opening balance	-113,908	100,386	2,584,738	5,258,199	4,640,626	3,977,192	3,199,061	2,432,358	1,644,505	842,225	-113,908
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	1,025,378	3,417,925	3,417,925	0	0	0	0	0	0	0	7,861,228
Plus: Interest cost	-1,142	43,765	146,165	197,941	171,947	144,805	113,671	81,301	49,635	18,394	966,482
Main interest calc	-1,123	43,065	143,826	194,814	169,244	142,517	111,884	80,052	48,890	18,126	951,295
Interest on interest 1	-18	689	2,301	3,078	2,661	2,252	1,759	1,230	733	264	14,948
Interest on interest 2	0	11	37	49	42	36	28	19	11	4	235
Interest on interest 3	0	0	1	1	1	1	0	0	0	0	4
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	809,942	977,338	890,630	815,514	835,382	922,936	880,374	869,154	851,915	860,619	8,713,802
Closing balance	100,386	2,584,738	5,258,199	4,640,626	3,977,192	3,199,061	2,432,358	1,644,505	842,225	0	0
Interest calculation	-1,142	43,765	146,165	197,941	171,947	144,805	113,671	81,301	49,635	18,394	

Unit Price	4,710
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Funding Area11

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	17	17	17	17	18	19	19	19	19	19	183
Residential	210	324	336	350	356	332	344	342	340	336	3,270
Total Growth (HUE)	227	341	353	367	374	351	363	361	359	355	3,453
Capital Expenditure											
Already built capex	-5,416,441										-5,416,441
Still to be built capex (ACn)	0	0	0	0	4,781,730	4,167,543	1,465,777	700,167	0	2,896,206	14,011,423
Opening balance	-5,416,441	-6,205,631	-7,263,324	-8,286,489	-9,306,904	-5,521,308	-2,166,326	-1,443,931	-1,465,456	-2,193,503	-5,416,441
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	4,781,730	4,167,543	1,465,777	700,167	0	2,896,206	14,011,423
Plus: Interest cost	-232,151	-265,148	-306,904	-343,439	-306,252	-165,083	-73,781	-55,778	-65,875	-47,906	-1,862,316
Main interest calc	-228,390	-260,906	-301,993	-338,013	-301,437	-162,475	-72,621	-54,921	-64,887	-47,209	-1,832,851
Interest on interest 1	-3,700	-4,174	-4,832	-5,341	-4,739	-2,567	-1,142	-844	-973	-687	-28,998
Interest on interest 2	-60	-67	-77	-84	-74	-41	-18	-13	-15	-10	-459
Interest on interest 3	-1	-1	-1	-1	-1	-1	0	0	0	0	-7
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	557,039	792,545	716,261	676,976	689,882	647,478	669,602	665,914	662,172	654,797	6,732,666
Closing balance	-6,205,631	-7,263,324	-8,286,489	-9,306,904	-5,521,308	-2,166,326	-1,443,931	-1,465,456	-2,193,503	0	0
Interest calculation	-232,151	-265,148	-306,904	-343,439	-306,252	-165,083	-73,781	-55,778	-65,875	-47,906	

Unit Price	1,844
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Funding Area12

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	13	13	13	12	13	13	15	14	12	14	133
Residential	54	128	136	138	144	146	122	122	120	120	1,230
Total Growth (HUE)	67	141	149	150	157	159	137	136	132	134	1,363
Capital Expenditure											
Already built capex	2,787,461										2,787,461
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	2,787,461	2,688,407	2,371,976	2,075,646	1,799,582	1,495,294	1,174,370	893,061	602,154	309,150	2,787,461
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	111,287	102,473	90,138	77,626	65,940	53,994	41,731	29,825	18,186	6,752	597,952
Main interest calc	109,485	100,834	88,696	76,400	64,904	53,140	41,075	29,367	17,913	6,654	588,466
Interest on interest 1	1,774	1,613	1,419	1,207	1,020	840	646	451	269	97	9,335

Interest on interest 2	29	26	23	19	16	13	10	7	4	1	148
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	210,341	418,904	386,468	353,690	370,229	374,917	323,040	320,731	311,190	315,902	3,385,413
Closing balance	2,688,407	2,371,976	2,075,646	1,799,582	1,495,294	1,174,370	893,061	602,154	309,150	0	0
Interest calculation	111,287	102,473	90,138	77,626	65,940	53,994	41,731	29,825	18,186	6,752	

Unit Price	2,356
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Funding Area13

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	3	3	3	3	3	3	3	3	3	3	30
Residential	154	172	174	178	180	200	204	204	204	202	1,872
Total Growth (HUE)	157	175	177	181	183	203	207	207	207	205	1,902
Capital Expenditure											
Already built capex	260,299										260,299
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	260,299	237,722	212,236	189,828	168,600	146,169	119,683	91,475	62,067	31,467	260,299
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	10,176	9,101	8,131	7,163	6,273	5,355	4,260	3,061	1,869	687	56,077
Main interest calc	10,012	8,955	8,001	7,050	6,175	5,271	4,193	3,014	1,840	677	55,188
Interest on interest 1	162	143	128	111	97	83	66	46	28	10	875
Interest on interest 2	3	2	2	2	2	1	1	1	0	0	14
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	32,754	34,587	30,540	28,391	28,704	31,841	32,468	32,468	32,468	32,155	316,376
Closing balance	237,722	212,236	189,828	168,600	146,169	119,683	91,475	62,067	31,467	0	0
Interest calculation	10,176	9,101	8,131	7,163	6,273	5,355	4,260	3,061	1,869	687	

Unit Price	157
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Funding Area14

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	2	2	2	2	2	2	2	2	2	2	20
Residential	50	56	58	60	62	72	72	72	72	72	646
Total Growth (HUE)	52	58	60	62	64	74	74	74	74	74	666
Capital Expenditure											
Already built capex	83,991										83,991
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	83,991	77,221	69,556	62,626	55,975	48,751	39,770	30,422	20,676	10,534	83,991
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	3,292	2,966	2,671	2,369	2,086	1,784	1,416	1,018	623	230	18,456
Main interest calc	3,239	2,919	2,629	2,331	2,053	1,756	1,394	1,003	614	227	18,163
Interest on interest 1	52	47	42	37	32	28	22	15	9	3	288
Interest on interest 2	1	1	1	1	1	0	0	0	0	0	5
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	10,062	10,631	9,601	9,019	9,310	10,765	10,765	10,765	10,765	10,765	102,447
Closing balance	77,221	69,556	62,626	55,975	48,751	39,770	30,422	20,676	10,534	0	0
Interest calculation	3,292	2,966	2,671	2,369	2,086	1,784	1,416	1,018	623	230	

Unit Price	145
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Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	11	12	12	12	14	15	14	14	14	131
Residential	334	362	366	370	376	430	432	430	428	424	3,952
Total Growth (HUE)	346	373	378	382	388	444	447	444	442	438	4,083
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
Unit Price 0											

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	49	44	49	46	51	57	58	56	49	53	512
Residential	1,086	1,214	1,222	1,254	1,270	1,176	1,190	1,184	1,178	1,170	11,944
Total Growth (HUE)	1,135	1,258	1,271	1,300	1,321	1,233	1,248	1,240	1,227	1,223	12,456
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	
Unit Price 0											

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	23	22	23	22	23	28	29	28	27	28	255
Residential	340	424	432	444	450	426	438	434	434	432	4,254
Total Growth (HUE)	363	446	455	466	473	454	467	462	461	460	4,509
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	77,347	871,078	0	324,758	0	0	394,320	848,041	973,993	1,328,184	4,817,721

Opening balance	0	-381,931	-48,106	-527,350	-662,883	-1,140,334	-1,619,005	-1,728,278	-1,374,741	-877,395	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	77,347	871,078	0	324,758	0	0	394,320	848,041	973,993	1,328,184	4,817,721
Plus: Interest cost	-6,187	-9,936	-9,592	-22,972	-33,557	-52,606	-65,345	-60,936	-44,093	-19,162	-324,385
Main interest calc	-6,087	-9,777	-9,439	-22,609	-33,029	-51,775	-64,317	-60,000	-43,431	-18,883	-319,347
Interest on interest 1	-99	-156	-151	-357	-519	-818	-1,011	-922	-651	-275	-4,960
Interest on interest 2	-2	-3	-2	-6	-8	-13	-16	-14	-10	-4	-77
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	-1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	453,091	527,317	469,651	437,320	443,894	426,065	438,248	433,568	432,555	431,627	4,493,336
Closing balance	-381,931	-48,106	-527,350	-662,883	-1,140,334	-1,619,005	-1,728,278	-1,374,741	-877,395	0	0
Interest calculation	-6,187	-9,936	-9,592	-22,972	-33,557	-52,606	-65,345	-60,936	-44,093	-19,162	

Unit Price

938

Funding Area

18

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	12	12	12	13	13	13	13	12	12	125
Residential	212	298	306	310	318	314	332	332	330	330	3,082
Total Growth (HUE)	224	310	318	322	331	327	345	345	342	342	3,207
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	1,399,279	649,077	0	0	1,917,923	243,100	147,829	2,249,785	6,606,992
Opening balance	0	-557,343	-1,310,470	-595,894	-562,380	-1,203,674	-1,863,395	-634,225	-1,056,816	-1,585,843	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	1,399,279	649,077	0	0	1,917,923	243,100	147,829	2,249,785	6,606,992
Plus: Interest cost	-9,029	-34,344	-40,986	-23,008	-32,183	-57,969	-53,909	-30,845	-47,566	-34,635	-364,473
Main interest calc	-8,883	-33,794	-40,330	-22,645	-31,677	-57,053	-53,061	-30,371	-46,853	-34,131	-358,797
Interest on interest 1	-144	-541	-645	-358	-498	-901	-834	-467	-703	-497	-5,587
Interest on interest 2	-2	-9	-10	-6	-8	-14	-13	-7	-11	-7	-87
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	-1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	548,314	718,783	643,717	592,555	609,110	601,752	634,845	634,845	629,290	629,308	6,242,519
Closing balance	-557,343	-1,310,470	-595,894	-562,380	-1,203,674	-1,863,395	-634,225	-1,056,816	-1,585,843	0	0
Interest calculation	-9,029	-34,344	-40,986	-23,008	-32,183	-57,969	-53,909	-30,845	-47,566	-34,635	

Unit Price

1,839

Funding Area

19

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	36	27	29	27	31	42	45	43	34	39	352
Residential	786	730	776	735	808	878	913	880	790	841	8,138
Total Growth (HUE)	822	757	804	762	839	920	958	923	825	880	8,491
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0

Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0

Unit Price	0
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Funding Area20

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	6	3	3	3	4	19	20	19	14	16	106
Residential	165	155	164	156	171	425	441	426	384	408	2,894
Total Growth (HUE)	171	158	167	159	175	443	461	445	397	424	3,000
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	18,024,873	18,024,873	18,024,873	54,074,618
Opening balance	0	-3,612,610	-6,910,296	-10,114,657	-13,037,627	-16,330,480	-24,022,935	-32,303,756	-22,310,887	-11,161,118	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	18,024,873	18,024,873	18,024,873	54,074,618
Plus: Interest cost	-58,524	-197,267	-327,682	-445,712	-564,142	-766,595	-1,074,276	-1,086,974	-669,412	-243,759	-5,434,342
Main interest calc	-57,576	-194,111	-322,439	-438,670	-555,274	-754,483	-1,057,388	-1,070,278	-659,371	-240,210	-5,349,799
Interest on interest 1	-933	-3,106	-5,159	-6,931	-8,729	-11,921	-16,622	-16,439	-9,891	-3,497	-83,228
Interest on interest 2	-15	-50	-83	-110	-137	-188	-261	-253	-148	-51	-1,296
Interest on interest 3	0	-1	-1	-2	-2	-3	-4	-4	-2	-1	-20
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,554,085	3,100,419	2,876,680	2,477,258	2,728,711	6,925,860	7,206,545	6,945,030	6,205,692	6,619,996	48,640,276
Closing balance	-3,612,610	-6,910,296	-10,114,657	-13,037,627	-16,330,480	-24,022,935	-32,303,756	-22,310,887	-11,161,118	0	0
Interest calculation	-58,524	-197,267	-327,682	-445,712	-564,142	-766,595	-1,074,276	-1,086,974	-669,412	-243,759	

Unit Price	15,619
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Funding Area21

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	
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Funding Area22

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

23

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0

Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

25

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

26

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0

Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0

Unit Price

Funding Area27

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area28

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area29

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area30

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)											
	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area31

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0	

Unit Price	
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10 year funding model: Stormwater [STW]

Funding Area wide

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area 1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	30	27	28	27	31	34	36	34	30	32	312
Residential	150	158	158	162	162	18	18	18	16	18	878
Total Growth (HUE)	180	185	186	189	193	52	54	52	46	50	1,190
Capital Expenditure											
Already built cap	27,818										27,818
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	27,818	23,096	18,326	14,067	10,015	5,633	4,567	3,409	2,250	1,195	27,818
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	66	66	66	66	3	3	3	3	3	3	282
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	1,052	849	666	493	325	206	161	113	69	26	3,960
Main interest ca	1,035	836	656	485	320	202	159	111	68	26	3,897
Interest on inter	17	13	10	8	5	3	2	2	1	0	62
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,840	5,686	4,992	4,612	4,710	1,275	1,323	1,274	1,126	1,224	32,061
Closing balance	23,096	18,326	14,067	10,015	5,633	4,567	3,409	2,250	1,195	0	0
Interest calculati	1,052	849	666	493	325	206	161	113	69	26	

Unit Price 24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	140	131	138	132	143	157	163	159	144	151	1,458
Residential	516	548	560	578	592	526	524	520	516	516	5,396
Total Growth (HUE)	656	679	698	710	735	683	687	679	660	667	6,854
Capital Expenditure											
Already built capital	19,487,651										19,487,651
Still to be built capital	3,184,000	4,376,137	3,500,254	9,000	390,750	1,206,075	2,227,500	0	0	0	14,893,716
Opening balance	19,487,651	18,744,576	19,267,033	19,403,687	16,312,048	13,314,591	11,315,075	10,244,200	6,908,538	3,538,919	19,487,651
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	28,502	28,502	28,502	28,502	1,171	1,171	1,171	1,171	1,171	1,171	121,036
Plus: ACn capital	3,184,000	4,376,137	3,500,254	9,000	390,750	1,206,075	2,227,500	0	0	0	14,893,716
Plus: Interest cost	777,905	758,826	773,552	718,273	593,971	494,362	427,876	342,169	208,552	77,316	5,172,801
Main interest cost	765,303	746,685	761,175	706,925	584,634	486,551	421,150	336,913	205,424	76,190	5,090,948
Interest on interest	12,398	11,947	12,179	11,169	9,190	7,688	6,620	5,175	3,081	1,109	80,557
Interest on interest	201	191	195	176	144	121	104	79	46	16	1,275
Interest on interest	3	3	3	3	2	2	2	1	1	0	20
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,733,482	4,641,008	4,165,653	3,847,415	3,983,349	3,701,125	3,727,422	3,679,002	3,579,342	3,617,406	39,675,205
Closing balance	18,744,576	19,267,033	19,403,687	16,312,048	13,314,591	11,315,075	10,244,200	6,908,538	3,538,919	0	0
Interest calculated	777,905	758,826	773,552	718,273	593,971	494,362	427,876	342,169	208,552	77,316	

Unit Price5,422

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	42	39	40	39	43	44	44	43	40	40	418
Residential	324	336	338	346	350	368	366	366	364	364	3,522
Total Growth (HUE)	366	375	378	385	393	412	410	409	404	404	3,940
Capital Expenditure											
Already built capital	4,229,569										4,229,569
Still to be built capital	1,060,056	705,225	988,140	611,289	1,846,246	1,794,838	439,110	176,565	0	0	7,621,469
Opening balance	4,229,569	3,960,106	3,366,403	3,231,963	2,813,959	3,601,581	4,303,666	3,662,604	2,595,024	1,322,209	4,229,569
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	155,806	155,806	155,806	155,806	151,862	151,862	151,862	22,368	22,368	22,368	1,145,915
Plus: ACn capital	1,060,056	705,225	988,140	611,289	1,846,246	1,794,838	439,110	176,565	0	0	7,621,469
Plus: Interest cost	170,718	152,644	136,244	124,751	126,551	156,955	162,637	124,761	78,724	29,366	1,263,352
Main interest cost	167,953	150,202	134,065	122,780	124,562	154,475	160,081	122,845	77,544	28,938	1,243,442
Interest on interest	2,721	2,403	2,145	1,940	1,958	2,441	2,516	1,887	1,163	421	19,596
Interest on interest	44	38	34	31	31	39	40	29	17	6	309
Interest on interest	1	1	1	0	0	1	1	0	0	0	5
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,656,044	1,607,378	1,414,630	1,309,850	1,337,036	1,401,571	1,394,672	1,391,274	1,373,908	1,373,942	14,260,304
Closing balance	3,960,106	3,366,403	3,231,963	2,813,959	3,601,581	4,303,666	3,662,604	2,595,024	1,322,209	0	0
Interest calculated	170,718	152,644	136,244	124,751	126,551	156,955	162,637	124,761	78,724	29,366	

Unit Price3,398

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	10	9	10	9	10	11	11	11	10	11	103
Residential	404	424	428	434	444	376	374	370	366	366	3,986
Total Growth (HUE)	414	433	438	443	454	387	385	381	376	377	4,089
Capital Expenditure											
Already built capital	119,516										119,516
Still to be built capital	0	0	0	0	0	0	0	0	0	0	0
Opening balance	119,516	140,845	163,563	194,898	232,057	189,957	154,292	117,409	79,439	40,535	119,516
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	79,588	79,588	79,588	79,588	3,271	3,271	3,271	3,271	3,271	3,271	337,978
Plus: ACN capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	7,120	7,907	8,954	10,172	8,535	7,017	5,561	4,001	2,469	957	62,693
Main interest capital	7,005	7,781	8,811	10,011	8,401	6,906	5,474	3,939	2,432	943	61,702
Interest on interest	113	124	141	158	132	109	86	61	36	14	975
Interest on interest	2	2	2	2	2	2	1	1	1	0	15
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	65,379	64,778	57,207	52,601	53,907	45,953	45,715	45,241	44,644	44,763	520,187
Closing balance	140,845	163,563	194,898	232,057	189,957	154,292	117,409	79,439	40,535	0	0
Interest calculated	7,120	7,907	8,954	10,172	8,535	7,017	5,561	4,001	2,469	957	

Unit Price

119

Funding Area

5

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	25	25	25	25	27	29	30	29	27	29	274
Residential	348	366	370	382	390	370	370	366	362	362	3,686
Total Growth (HUE)	373	391	395	407	417	399	400	395	389	391	3,960
Capital Expenditure											
Already built capital	0										0
Still to be built capital	0	12,500	70,740	858,000	156,000	0	0	0	0	0	1,097,240
Opening balance	0	-108,093	-206,688	-230,081	555,042	594,698	483,756	367,934	248,907	127,158	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	60,303	60,303	60,303	60,303	2,478	2,478	2,478	2,478	2,478	2,478	256,082
Plus: ACN capital	0	12,500	70,740	858,000	156,000	0	0	0	0	0	1,097,240
Plus: Interest cost	-286	-4,454	-7,195	4,746	22,495	21,796	17,249	12,358	7,564	2,831	77,105
Main interest capital	-281	-4,383	-7,079	4,671	22,141	21,452	16,978	12,168	7,450	2,790	75,907
Interest on interest	-5	-70	-113	74	348	339	267	187	112	41	1,179
Interest on interest	0	-1	-2	1	5	5	4	3	2	1	18
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	168,111	166,943	147,242	137,927	141,316	135,217	135,549	133,863	131,790	132,468	1,430,426
Closing balance	-108,093	-206,688	-230,081	555,042	594,698	483,756	367,934	248,907	127,158	0	0
Interest calculated	-286	-4,454	-7,195	4,746	22,495	21,796	17,249	12,358	7,564	2,831	

Unit Price

339

Funding Area

6

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	43	41	43	41	44	47	50	47	42	45	446
Residential	228	246	246	252	258	254	254	248	248	248	2,482
Total Growth (HUE)	271	287	289	293	302	301	304	295	290	293	2,928
Capital Expenditure											
Already built cap	28,274,428										28,274,428
Still to be built c	2,712,808	2,121,923	3,187,338	1,700,308	0	3,341,961	2,111,039	7,039,385	1,384,615	0	23,599,376
Opening balance	28,274,428	25,494,661	21,966,013	20,207,495	17,329,327	12,305,343	10,479,022	7,270,857	9,104,575	5,356,818	28,274,428
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	147,555	147,555	147,555	147,555	6,064	6,064	6,064	6,064	6,064	6,064	626,603
Plus: ACn capital	2,712,808	2,121,923	3,187,338	1,700,308	0	3,341,961	2,111,039	7,039,385	1,384,615	0	23,599,376
Plus: Interest co	1,103,668	966,869	854,046	756,218	602,209	457,349	361,536	307,507	285,342	117,125	5,811,868
Main interest ca	1,085,788	951,399	840,381	744,270	592,742	450,123	355,853	302,783	281,062	115,420	5,719,821
Interest on inter	17,590	15,222	13,446	11,759	9,318	7,112	5,594	4,651	4,216	1,681	90,589
Interest on inter	285	244	215	186	146	112	88	71	63	24	1,435
Interest on inter	5	4	3	3	2	2	1	1	1	0	23
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	6,743,798	6,764,995	5,947,457	5,482,249	5,632,256	5,631,695	5,686,804	5,519,237	5,423,778	5,480,007	58,312,275
Closing balance	25,494,661	21,966,013	20,207,495	17,329,327	12,305,343	10,479,022	7,270,857	9,104,575	5,356,818	0	0
Interest calculati	1,103,668	966,869	854,046	756,218	602,209	457,349	361,536	307,507	285,342	117,125	

Unit Price

18,681

Funding Area

7

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	18	16	17	16	17	19	21	20	18	18	182
Residential	90	98	100	102	102	88	88	88	88	88	932
Total Growth (HUE)	108	114	117	118	119	107	109	108	106	106	1,114
Capital Expenditure											
Already built cap	-316,814										-316,814
Still to be built c	1,350,000	350,000	0	96,000	2,173,500	291,000	0	754,463	8,119,881	2,745,657	15,880,500
Opening balance	-316,814	-674,574	-2,062,614	-3,682,150	-5,138,603	-4,569,194	-5,745,624	-7,287,559	-8,109,866	-1,454,083	-316,814
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	20,163	20,163	20,163	20,163	5,535	5,535	5,535	1,345	1,345	1,345	101,294
Plus: ACn capital	1,350,000	350,000	0	96,000	2,173,500	291,000	0	754,463	8,119,881	2,745,657	15,880,500
Plus: Interest co	-18,137	-48,708	-107,933	-167,979	-192,865	-198,940	-249,912	-292,442	-204,253	-31,728	-1,512,896
Main interest ca	-17,843	-47,928	-106,206	-165,325	-189,834	-195,796	-245,983	-287,950	-201,189	-31,266	-1,489,321
Interest on inter	-289	-767	-1,699	-2,612	-2,984	-3,094	-3,867	-4,423	-3,018	-455	-23,208
Interest on inter	-5	-12	-27	-41	-47	-49	-61	-68	-45	-7	-362
Interest on inter	0	0	0	-1	-1	-1	-1	-1	-1	0	-6
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,709,787	1,709,496	1,531,767	1,404,637	1,416,760	1,274,026	1,297,557	1,285,673	1,261,191	1,261,191	14,152,084
Closing balance	-674,574	-2,062,614	-3,682,150	-5,138,603	-4,569,194	-5,745,624	-7,287,559	-8,109,866	-1,454,083	0	0
Interest calculati	-18,137	-48,708	-107,933	-167,979	-192,865	-198,940	-249,912	-292,442	-204,253	-31,728	

Unit Price

11,885

Funding Area

8

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
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Growth (HUE)											
Non-residential	20	19	20	20	20	20	21	20	20	20	202
Residential	358	384	386	398	410	396	396	394	390	388	3,900
Total Growth (HUE)	378	403	406	418	430	416	417	414	410	408	4,102
Capital Expenditure											
Already built capital	1,510,796										1,510,796
Still to be built capital	1,204,500	9,000	601,500	600,000	0	1,140,000	1,140,000	9,120,000	9,868,290	1,956,999	25,640,289
Opening balance	1,510,796	-120,016	-3,061,651	-5,165,650	-7,187,646	-9,969,459	-11,625,050	-13,350,384	-7,009,872	364,893	1,510,796
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	1,070	1,070	1,070	1,070	44	44	44	44	44	44	4,545
Plus: ACn capital	1,204,500	9,000	601,500	600,000	0	1,140,000	1,140,000	9,120,000	9,868,290	1,956,999	25,640,289
Plus: Interest cost	34,794	-51,841	-156,104	-235,965	-326,204	-419,951	-483,986	-415,263	-152,248	7,970	-2,198,798
Main interest capital	34,230	-51,012	-153,607	-232,237	-321,076	-413,316	-476,377	-408,885	-149,964	7,854	-2,164,389
Interest on interest	555	-816	-2,458	-3,669	-5,047	-6,530	-7,489	-6,280	-2,249	114	-33,871
Interest on interest	9	-13	-39	-58	-79	-103	-118	-96	-34	2	-530
Interest on interest	0	0	-1	-1	-1	-2	-2	-1	-1	0	-8
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,871,176	2,899,865	2,550,464	2,387,100	2,455,654	2,375,684	2,381,392	2,364,268	2,341,322	2,329,906	24,956,832
Closing balance	-120,016	-3,061,651	-5,165,650	-7,187,646	-9,969,459	-11,625,050	-13,350,384	-7,009,872	364,893	0	0
Interest calculated	34,794	-51,841	-156,104	-235,965	-326,204	-419,951	-483,986	-415,263	-152,248	7,970	

Unit Price	5,708
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Funding Area 9

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	2	2	2	2	2	1	1	1	1	1	15
Residential	26	26	26	26	26	26	26	26	26	26	260
Total Growth (HUE)	28	28	28	28	28	27	27	27	27	27	275
Capital Expenditure											
Already built capital	0										0
Still to be built capital	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	56	119	194	278	235	191	146	100	51	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	131	131	131	131	5	5	5	5	5	5	558
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	4	6	9	12	10	9	7	5	3	1	67
Main interest capital	4	6	9	12	10	9	7	5	3	1	66
Interest on interest	0	0	0	0	0	0	0	0	0	0	1
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	79	75	65	59	59	57	57	57	57	57	625
Closing balance	56	119	194	278	235	191	146	100	51	0	0
Interest calculated	4	6	9	12	10	9	7	5	3	1	

Unit Price	2
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Funding Area 10

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	19	18	18	18	18	17	18	18	17	17	180

Residential	362	376	376	388	394	362	362	360	356	356	3,692
Total Growth (HUE)	381	394	394	406	412	379	380	378	373	373	3,872
Capital Expenditure											
Already built capital	0										0
Still to be built capital	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	520	1,075	1,738	2,464	2,054	1,672	1,274	861	439	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	1,159	1,159	1,159	1,159	48	48	48	48	48	48	4,923
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	37	58	81	108	92	76	61	44	27	11	593
Main interest capital	36	57	80	106	90	75	60	43	27	10	583
Interest on interest	1	1	1	2	1	1	1	1	0	0	9
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	676	662	578	541	549	505	507	504	497	497	5,516
Closing balance	520	1,075	1,738	2,464	2,054	1,672	1,274	861	439	0	0
Interest calculation	37	58	81	108	92	76	61	44	27	11	

Unit Price

1

Funding Area

11

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	35	33	34	33	36	37	39	38	35	37	360
Residential	386	414	416	432	444	430	428	426	426	424	4,226
Total Growth (HUE)	421	447	450	465	480	467	467	464	461	461	4,586
Capital Expenditure											
Already built capital	11,849,182										11,849,182
Still to be built capital	7,223,560	5,890,120	849,340	826,700	200,000	5,950	90,000	43,500	0	0	15,129,170
Opening balance	11,849,182	16,076,489	19,091,688	17,566,014	16,148,721	13,771,208	11,191,748	8,592,301	5,855,014	2,983,209	11,849,182
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	162,840	162,840	162,840	162,840	6,692	6,692	6,692	6,692	6,692	6,692	691,511
Plus: ACn capital	7,223,560	5,890,120	849,340	826,700	200,000	5,950	90,000	43,500	0	0	15,129,170
Plus: Interest cost	552,331	695,211	743,165	675,324	597,428	503,366	399,130	288,054	176,637	65,299	4,695,944
Main interest capital	543,383	684,088	731,274	664,654	588,036	495,413	392,856	283,629	173,987	64,349	4,621,669
Interest on interest	8,803	10,945	11,700	10,502	9,244	7,828	6,176	4,357	2,610	937	73,101
Interest on interest	143	175	187	166	145	124	97	67	39	14	1,157
Interest on interest	2	3	3	3	2	2	2	1	1	0	18
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Interest on interest	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,711,424	3,732,972	3,281,019	3,082,156	3,181,633	3,095,468	3,095,269	3,075,533	3,055,134	3,055,200	32,365,807
Closing balance	16,076,489	19,091,688	17,566,014	16,148,721	13,771,208	11,191,748	8,592,301	5,855,014	2,983,209	0	0
Interest calculation	552,331	695,211	743,165	675,324	597,428	503,366	399,130	288,054	176,637	65,299	

Unit Price

6,623

Funding Area

12

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	3	3	3	3	3	1	1	1	0	1	19
Residential	184	196	198	200	204	194	194	192	192	190	1,944
Total Growth (HUE)	187	199	201	203	207	195	195	193	192	191	1,963

Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	1,541	3,102	5,322	7,991	7,729	7,699	7,667	5,193	2,637	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	6,279	6,279	6,279	6,279	3,438	3,438	3,438	1,059	1,059	1,059	38,606
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	178	237	310	401	391	386	383	281	180	81	2,829
Main interest ca	175	234	305	395	385	380	377	277	178	80	2,784
Interest on inter	3	4	5	6	6	6	6	4	3	1	44
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,915	4,955	4,370	4,011	4,090	3,853	3,853	3,814	3,796	3,776	41,435
Closing balance	1,541	3,102	5,322	7,991	7,729	7,699	7,667	5,193	2,637	0	0
Interest calculati	178	237	310	401	391	386	383	281	180	81	

Unit Price

20

Funding Area

13

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	34	34	34	34	36	48	48	48	48	48	412
Total Growth (H	34	34	34	34	36	48	48	48	48	48	412
Capital Expenditure											
Already built cap	77,241										77,241
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	77,241	70,497	63,970	58,384	53,297	47,443	38,704	29,606	20,121	10,252	77,241
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	108	108	108	108	4	4	4	4	4	4	459
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	3,022	2,718	2,472	2,228	2,003	1,736	1,378	991	607	224	17,379
Main interest ca	2,973	2,675	2,432	2,193	1,971	1,709	1,356	976	598	221	17,103
Interest on inter	48	43	39	35	31	27	21	15	9	3	271
Interest on inter	1	1	1	1	0	0	0	0	0	0	4
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	9,873	9,354	8,166	7,424	7,860	10,480	10,480	10,480	10,480	10,480	95,078
Closing balance	70,497	63,970	58,384	53,297	47,443	38,704	29,606	20,121	10,252	0	0
Interest calculati	3,022	2,718	2,472	2,228	2,003	1,736	1,378	991	607	224	

Unit Price

218

Funding Area

14

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	97	89	99	93	104	116	122	117	104	112	1,053
Residential	1,024	1,082	1,094	1,128	1,142	1,138	1,136	1,132	1,124	1,120	11,120
Total Growth (H	1,121	1,171	1,193	1,221	1,246	1,254	1,258	1,249	1,228	1,232	12,173
Capital Expenditure											
Already built cap	2,298,832										2,298,832

Still to be built c	13,040	111,320	16,670	140,500	0	0	0	0	0	0	281,530
Opening balance	2,298,832	2,048,336	1,890,193	1,669,038	1,586,057	1,346,873	1,096,463	834,863	564,320	288,006	2,298,832
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	3,733	3,733	3,733	3,733	153	153	153	153	153	153	15,853
Plus: ACn capital	13,040	111,320	16,670	140,500	0	0	0	0	0	0	281,530
Plus: Interest co	89,135	79,493	72,159	64,704	58,576	49,249	38,982	27,907	17,021	6,293	503,519
Main interest ca	87,691	78,221	71,004	63,682	57,655	48,471	38,369	27,478	16,765	6,202	495,539
Interest on inter	1,421	1,252	1,136	1,006	906	766	603	422	251	90	7,854
Interest on inter	23	20	18	16	14	12	9	6	4	1	125
Interest on inter	0	0	0	0	0	0	0	0	0	0	2
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	356,405	352,689	313,717	291,919	297,912	299,813	300,736	298,603	293,487	294,453	3,099,734
Closing balance	2,048,336	1,890,193	1,669,038	1,586,057	1,346,873	1,096,463	834,863	564,320	288,006	0	0
Interest calculati	89,135	79,493	72,159	64,704	58,576	49,249	38,982	27,907	17,021	6,293	

Unit Price

239

Funding Area

15

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	58	56	57	57	58	58	60	59	56	58	574
Residential	386	408	412	426	432	400	400	396	394	392	4,046
Total Growth (H	444	464	469	483	490	458	460	455	450	450	4,620
Capital Expenditure											
Already built cap	0										0
Still to be built c	146,000	0	0	0	0	0	0	0	0	0	146,000
Opening balance	0	127,585	112,163	98,540	85,477	71,596	58,305	44,400	30,081	15,326	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	29	29	29	29	1	1	1	1	1	1	124
Plus: ACn capital	146,000	0	0	0	0	0	0	0	0	0	146,000
Plus: Interest co	2,068	4,857	4,269	3,687	3,141	2,618	2,073	1,485	907	335	25,439
Main interest ca	2,034	4,780	4,201	3,628	3,092	2,577	2,040	1,462	893	330	25,037
Interest on inter	33	76	67	57	49	41	32	22	13	5	396
Interest on inter	1	1	1	1	1	1	1	0	0	0	6
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	20,512	20,309	17,921	16,779	17,023	15,910	15,979	15,806	15,662	15,662	171,563
Closing balance	127,585	112,163	98,540	85,477	71,596	58,305	44,400	30,081	15,326	0	0
Interest calculati	2,068	4,857	4,269	3,687	3,141	2,618	2,073	1,485	907	335	

Unit Price

35

Funding Area

16

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	2	2	2	2	2	2	2	2	2	2	20
Residential	164	170	172	174	178	222	220	218	216	216	1,950
Total Growth (H	166	172	174	176	180	224	222	220	218	218	1,970
Capital Expenditure											
Already built cap	1,194,582										1,194,582
Still to be built c	0	0	0	0	0	0	0	0	0	0	0

Opening balance	1,194,582	1,088,570	980,566	886,273	798,723	702,075	570,256	434,471	294,348	149,973	1,194,582
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	2,578	2,578	2,578	2,578	106	106	106	106	106	106	10,949
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	46,726	41,877	37,776	33,686	29,873	25,652	20,279	14,534	8,875	3,278	262,554
Main interest ca	45,969	41,207	37,171	33,153	29,403	25,246	19,960	14,311	8,742	3,230	258,393
Interest on inter	745	659	595	524	462	399	314	220	131	47	4,095
Interest on inter	12	11	10	8	7	6	5	3	2	1	65
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	155,316	152,460	134,647	123,813	126,627	157,577	156,170	154,763	153,356	153,356	1,468,086
Closing balance	1,088,570	980,566	886,273	798,723	702,075	570,256	434,471	294,348	149,973	0	0
Interest calculati	46,726	41,877	37,776	33,686	29,873	25,652	20,279	14,534	8,875	3,278	

Unit Price

703

Funding Area

17

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	6	6	6	6	6	5	5	5	5	5	56
Residential	2	2	2	2	2	12	12	12	12	12	70
Total Growth (HUE)	8	8	8	8	8	17	17	17	17	17	126
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	29	61	96	134	127	104	79	54	27	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	47	47	47	47	2	2	2	2	2	2	198
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	2	3	4	6	5	5	4	3	2	1	33
Main interest ca	2	3	4	5	5	5	4	3	2	1	32
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	19	18	16	14	14	30	30	30	30	30	231
Closing balance	29	61	96	134	127	104	79	54	27	0	0
Interest calculati	2	3	4	6	5	5	4	3	2	1	

Unit Price

2

Funding Area

18

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	29	26	27	23	27	25	26	23	20	22	250
Residential	652	694	698	720	734	476	472	466	464	464	5,840
Total Growth (HUE)	681	720	725	743	761	501	498	489	484	486	6,090
Capital Expenditure											
Already built cap	11,382,880										11,382,880
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	11,382,880	9,994,826	8,541,797	7,266,184	6,052,839	4,674,358	3,802,148	2,900,761	1,965,684	1,003,657	11,382,880

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	93,305	93,305	93,305	93,305	19,758	19,758	19,758	5,582	5,582	5,582	449,242
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	440,787	378,784	323,501	270,055	216,673	171,324	135,720	97,155	59,408	22,042	2,115,450
Main interest ca	433,647	372,723	318,325	265,788	213,267	168,618	133,587	95,663	58,517	21,721	2,081,855
Interest on inter	7,025	5,964	5,093	4,199	3,353	2,664	2,100	1,469	878	316	33,061
Interest on inter	114	95	81	66	53	42	33	23	13	5	525
Interest on inter	2	2	1	1	1	1	1	0	0	0	8
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,922,147	1,925,118	1,692,420	1,576,706	1,614,911	1,063,292	1,056,865	1,037,815	1,027,017	1,031,281	13,947,572
Closing balance	9,994,826	8,541,797	7,266,184	6,052,839	4,674,358	3,802,148	2,900,761	1,965,684	1,003,657	0	0
Interest calculati	440,787	378,784	323,501	270,055	216,673	171,324	135,720	97,155	59,408	22,042	

Unit Price

2,121

Funding Area

19

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	17	17	17	17	17	17	18	17	17	17	173
Residential	128	132	134	134	140	132	132	132	130	130	1,324
Total Growth (HUE)	145	149	151	151	157	149	150	149	147	147	1,497
Capital Expenditure											
Already built cap	-865,611										-865,611
Still to be built c	979,110	3,500	0	0	0	0	165,000	0	0	0	1,147,610
Opening balance	-865,611	83,177	80,899	81,766	87,352	43,604	625	123,247	83,344	42,465	-865,611
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	47,784	47,784	47,784	47,784	1,964	1,964	1,964	1,964	1,964	1,964	202,920
Plus: ACn capital	979,110	3,500	0	0	0	0	165,000	0	0	0	1,147,610
Plus: Interest cos	-18,526	4,437	4,397	4,451	2,792	1,090	1,998	4,165	2,556	970	8,330
Main interest ca	-18,226	4,366	4,326	4,380	2,748	1,073	1,967	4,101	2,518	956	8,210
Interest on inter	-295	70	69	69	43	17	31	63	38	14	119
Interest on inter	-5	1	1	1	1	0	0	1	1	0	2
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	59,581	58,000	51,314	46,649	48,504	46,032	46,340	46,032	45,399	45,399	493,249
Closing balance	83,177	80,899	81,766	87,352	43,604	625	123,247	83,344	42,465	0	0
Interest calculati	-18,526	4,437	4,397	4,451	2,792	1,090	1,998	4,165	2,556	970	

Unit Price

309

Funding Area

20

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	10	10	10	10	10	10	10	10	9	10	100
Residential	370	384	384	394	398	352	350	350	344	344	3,670
Total Growth (HUE)	380	394	394	404	408	362	360	360	353	354	3,770
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

21

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	26	24	25	24	26	42	43	43	38	40	334
Residential	746	776	780	794	802	902	902	898	894	890	8,384
Total Growth (H	772	800	805	818	828	944	945	941	932	930	8,718
Capital Expenditure											
Already built cap	-461,550										-461,550
Still to be built c	1,202,500	0	0	0	0	0	0	0	0	0	1,202,500
Opening balance	-461,550	661,392	610,046	570,445	536,545	465,931	379,494	289,410	195,947	99,727	-461,550
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	34,210	34,210	34,210	34,210	1,406	1,406	1,406	1,406	1,406	1,406	145,275
Plus: ACn capital	1,202,500	0	0	0	0	0	0	0	0	0	1,202,500
Plus: Interest cos	330	26,455	24,589	22,808	20,009	17,072	13,531	9,710	5,936	2,209	142,650
Main interest ca	325	26,032	24,196	22,447	19,695	16,802	13,318	9,561	5,847	2,177	140,400
Interest on inter	5	417	387	355	310	265	209	147	88	32	2,214
Interest on inter	0	7	6	6	5	4	3	2	1	0	35
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	114,098	112,011	98,401	90,917	92,029	104,915	105,021	104,579	103,562	103,341	1,028,876
Closing balance	661,392	610,046	570,445	536,545	465,931	379,494	289,410	195,947	99,727	0	0
Interest calculati	330	26,455	24,589	22,808	20,009	17,072	13,531	9,710	5,936	2,209	

Unit Price

111

Funding Area

22

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	10	9	9	9	10	11	11	11	9	11	101
Residential	82	86	86	90	92	100	100	98	98	98	930
Total Growth (H	92	95	95	99	102	111	111	109	107	109	1,031
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	22	46	73	103	88	72	55	37	19	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	45	45	45	45	2	2	2	2	2	2	189
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	1	2	3	4	4	3	3	2	1	0	25
Main interest ca	1	2	3	4	4	3	3	2	1	0	24
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	24	23	20	19	20	22	22	21	21	21	214
Closing balance	22	46	73	103	88	72	55	37	19	0	0
Interest calculati	1	2	3	4	4	3	3	2	1	0	

Unit Price

0

Funding Area

23

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	59	59	59	59	60	59	60	60	57	58	588
Residential	440	464	464	478	484	524	520	518	514	510	4,916
Total Growth (HUE)	499	523	523	537	544	583	580	578	571	568	5,504
Capital Expenditure											
Already built cap	-3,294,588										-3,294,588
Still to be built c	1,978,038	1,329,312	309,072	204,428	0	85,000	47,000	0	0	0	3,952,850
Opening balance	-3,294,588	-1,480,993	-251,208	-432	157,745	113,179	149,565	149,053	100,838	51,240	-3,294,588
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	699	699	699	699	29	29	29	29	29	29	2,970
Plus: ACn capital	1,978,038	1,329,312	309,072	204,428	0	85,000	47,000	0	0	0	3,952,850
Plus: Interest cos	-104,034	-39,546	-6,019	2,499	5,499	5,046	5,871	4,984	3,038	1,120	-121,543
Main interest ca	-102,348	-38,914	-5,923	2,459	5,413	4,966	5,778	4,907	2,993	1,103	-119,565
Interest on inter	-1,658	-623	-95	39	85	78	91	75	45	16	-1,946
Interest on inter	-27	-10	-2	1	1	1	1	1	1	0	-32
Interest on inter	0	0	0	0	0	0	0	0	0	0	-1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	61,109	60,680	52,976	49,449	50,095	53,689	53,411	53,227	52,665	52,389	539,689
Closing balance	-1,480,993	-251,208	-432	157,745	113,179	149,565	149,053	100,838	51,240	0	0
Interest calculati	-104,034	-39,546	-6,019	2,499	5,499	5,046	5,871	4,984	3,038	1,120	

Unit Price

92

Funding Area

24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	4	4	4	4	4	6	6	6	4	5	47
Residential	46	48	48	48	50	50	50	50	50	50	490
Total Growth (HUE)	50	52	52	52	54	56	56	56	54	55	537
Capital Expenditure											
Already built cap	36,271										36,271
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	36,271	32,641	28,922	25,706	22,755	19,419	15,795	12,025	8,094	4,163	36,271

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	106	106	106	106	4	4	4	4	4	4	450
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	1,413	1,249	1,108	971	842	710	562	401	245	91	7,591
Main interest ca	1,390	1,229	1,090	956	829	699	553	395	241	90	7,471
Interest on inter	23	20	17	15	13	11	9	6	4	1	118
Interest on inter	0	0	0	0	0	0	0	0	0	0	2
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,150	5,073	4,429	4,028	4,183	4,338	4,336	4,337	4,181	4,258	44,312
Closing balance	32,641	28,922	25,706	22,755	19,419	15,795	12,025	8,094	4,163	0	0
Interest calculati	1,413	1,249	1,108	971	842	710	562	401	245	91	

Unit Price

77

Funding Area

25

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	20	20	20	22	22	30	30	30	30	28	252
Total Growth (H	20	20	20	22	22	30	30	30	30	28	252
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	1,664	3,694	6,496	9,405	12,206	13,401	14,640	9,812	4,789	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	7,099	7,099	7,099	7,099	6,885	6,885	6,885	1,015	1,015	1,015	52,096
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	199	269	363	471	576	664	708	511	315	127	4,205
Main interest ca	196	265	357	463	567	654	697	504	311	125	4,139
Interest on inter	3	4	6	7	9	10	11	8	5	2	65
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,634	5,338	4,660	4,660	4,660	6,354	6,354	6,354	6,354	5,931	56,300
Closing balance	1,664	3,694	6,496	9,405	12,206	13,401	14,640	9,812	4,789	0	0
Interest calculati	199	269	363	471	576	664	708	511	315	127	

Unit Price

212

Funding Area

26

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	78	76	77	77	79	79	80	80	77	78	778
Residential	874	926	938	966	986	944	944	942	938	930	9,388
Total Growth (H	952	1,002	1,015	1,043	1,065	1,023	1,024	1,022	1,015	1,008	10,166
Capital Expenditure											
Already built cap	23,630,057										23,630,057
Still to be built c	495,253	251,246	230,132	1,945,786	569,003	0	0	0	3,939,000	0	7,430,420
Opening balance	23,630,057	20,899,559	17,810,764	15,063,853	14,187,465	11,767,852	8,816,334	5,741,569	2,546,618	3,248,828	23,630,057

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	32,854	32,854	32,854	32,854	1,350	1,350	1,350	1,350	1,350	1,350	139,519
Plus: ACn capital	495,253	251,246	230,132	1,945,786	569,003	0	0	0	3,939,000	0	7,430,420
Plus: Interest cos	913,582	787,350	669,268	581,954	519,563	418,228	298,178	171,433	106,062	70,984	4,536,602
Main interest ca	898,782	774,753	658,560	572,759	511,395	411,620	293,491	168,800	104,471	69,950	4,464,581
Interest on inter	14,560	12,396	10,537	9,050	8,039	6,504	4,614	2,593	1,567	1,018	70,878
Interest on inter	236	198	169	143	126	103	73	40	24	15	1,126
Interest on inter	4	3	3	2	2	2	1	1	0	0	18
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,172,187	4,160,245	3,679,165	3,436,983	3,509,528	3,371,097	3,374,294	3,367,735	3,344,201	3,321,162	35,736,598
Closing balance	20,899,559	17,810,764	15,063,853	14,187,465	11,767,852	8,816,334	5,741,569	2,546,618	3,248,828	0	0
Interest calculati	913,582	787,350	669,268	581,954	519,563	418,228	298,178	171,433	106,062	70,984	

Unit Price	3,296
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Funding Area27

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	55	53	54	54	55	54	56	54	51	53	536
Residential	362	384	386	402	406	452	450	450	446	444	4,182
Total Growth (HUE)	417	437	440	456	461	506	506	504	497	497	4,718
Capital Expenditure											
Already built cap	2,082,891										2,082,891
Still to be built c	181,417	132,000	684,875	666,000	2,125,400	0	0	0	0	0	3,789,692
Opening balance	2,082,891	1,649,552	1,153,545	1,303,237	1,482,797	3,139,587	2,633,512	2,106,646	1,425,508	726,322	2,082,891
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	156,183	156,183	156,183	156,183	151,852	151,852	151,852	22,381	22,381	22,381	1,147,430
Plus: ACn capital	181,417	132,000	684,875	666,000	2,125,400	0	0	0	0	0	3,789,692
Plus: Interest cos	81,132	61,794	52,285	58,016	87,899	119,617	98,795	70,949	43,472	16,352	690,312
Main interest ca	79,818	60,806	51,449	57,100	86,518	117,727	97,242	69,859	42,820	16,114	679,451
Interest on inter	1,293	973	823	902	1,360	1,860	1,529	1,073	642	235	10,690
Interest on inter	21	16	13	14	21	29	24	16	10	3	168
Interest on inter	0	0	0	0	0	0	0	0	0	0	3
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	852,071	845,985	743,651	700,640	708,361	777,544	777,513	774,467	765,039	765,054	7,710,325
Closing balance	1,649,552	1,153,545	1,303,237	1,482,797	3,139,587	2,633,512	2,106,646	1,425,508	726,322	0	0
Interest calculati	81,132	61,794	52,285	58,016	87,899	119,617	98,795	70,949	43,472	16,352	

Unit Price	1,538
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Funding Area28

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	10	10	10	10	10	10	10	10	10	10	100
Total Growth (HUE)	10	10	10	10	10	10	10	10	10	10	100
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

29

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	54	52	53	53	55	57	59	58	53	55	546
Residential	412	436	444	458	470	512	510	504	502	500	4,748
Total Growth (H	466	488	497	511	525	569	569	562	555	555	5,294
Capital Expenditure											
Already built cap	1,040,141										1,040,141
Still to be built c	3,553,647	3,300,193	5,299,597	508,878	2,829,696	2,631,980	787,230	5,066,752	4,591,300	335,380	28,904,654
Opening balance	1,040,141	1,286,296	1,311,235	3,745,939	1,606,762	1,660,986	1,273,389	-1,003,984	999,088	2,629,751	1,040,141
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	18,143	18,143	18,143	18,143	17,277	17,277	17,277	2,560	2,560	2,560	132,083
Plus: ACn capital	3,553,647	3,300,193	5,299,597	508,878	2,829,696	2,631,980	787,230	5,066,752	4,591,300	335,380	28,904,654
Plus: Interest cos	46,554	52,286	91,840	114,596	64,406	59,894	14,651	-7,727	61,983	57,490	555,974
Main interest ca	45,800	51,450	90,371	112,785	63,393	58,948	14,421	-7,608	61,054	56,653	547,266
Interest on inter	742	823	1,446	1,782	997	931	227	-117	916	825	8,572
Interest on inter	12	13	23	28	16	15	4	-2	14	12	134
Interest on inter	0	0	0	0	0	0	0	0	0	0	2
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,372,189	3,345,684	2,974,876	2,780,794	2,857,154	3,096,748	3,096,530	3,058,514	3,025,181	3,025,181	30,632,851
Closing balance	1,286,296	1,311,235	3,745,939	1,606,762	1,660,986	1,273,389	-1,003,984	999,088	2,629,751	0	0
Interest calculati	46,554	52,286	91,840	114,596	64,406	59,894	14,651	-7,727	61,983	57,490	

Unit Price

5,447

Funding Area

30

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	2	2	2	2	2	2	2	2	2	2	20
Residential	48	48	48	50	50	56	56	56	56	56	524
Total Growth (H	50	50	50	52	52	58	58	58	58	58	544
Capital Expenditure											
Already built cap	422,028										422,028
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	422,028	380,356	339,974	305,239	271,679	235,220	191,885	146,776	99,748	50,822	422,028

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	1,504	1,504	1,504	1,504	62	62	62	62	62	62	6,386
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	16,454	14,604	13,079	11,562	10,105	8,608	6,833	4,915	3,008	1,111	90,281
Main interest ca	16,187	14,371	12,870	11,380	9,946	8,472	6,726	4,840	2,963	1,095	88,850
Interest on inter	262	230	206	180	156	134	106	74	44	16	1,409
Interest on inter	4	4	3	3	2	2	2	1	1	0	22
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	59,629	56,491	49,317	46,627	46,627	52,004	52,004	52,004	51,996	51,996	518,695
Closing balance	380,356	339,974	305,239	271,679	235,220	191,885	146,776	99,748	50,822	0	0
Interest calculati	16,454	14,604	13,079	11,562	10,105	8,608	6,833	4,915	3,008	1,111	

Unit Price

896

Funding Area

31

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	12	12	11	13	20	20	20	18	18	158
Residential	222	234	234	240	242	238	238	238	236	234	2,356
Total Growth (HUE)	234	246	246	251	255	258	258	258	254	252	2,514
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

32

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	

Unit Price	
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Funding Area 33

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	830	779	820	788	852	916	945	917	837	882	8,567
Residential	8,430	8,894	8,994	9,248	9,408	9,264	9,246	9,194	9,140	9,098	90,916
Total Growth (HUE)	9,260	9,673	9,814	10,036	10,260	10,180	10,191	10,111	9,977	9,980	99,483
Capital Expenditure											
Already built cap	-59,810,369										-59,810,369
Still to be built c	6,807,200	5,573,450	5,696,592	11,526,031	9,789,952	10,383,202	10,017,194	7,568,740	6,621,088	28,603,531	102,586,981
Opening balance	-59,810,369	-58,014,998	-57,334,275	-56,105,370	-48,660,189	-43,533,940	-37,585,860	-31,766,969	-28,152,738	-25,297,340	-59,810,369
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	801,698	801,698	801,698	801,698	32,946	32,946	32,946	32,946	32,946	32,946	3,404,470
Plus: ACn capital	6,807,200	5,573,450	5,696,592	11,526,031	9,789,952	10,383,202	10,017,194	7,568,740	6,621,088	28,603,531	102,586,981
Plus: Interest cos	-2,373,754	-2,290,468	-2,254,468	-2,079,528	-1,830,984	-1,624,830	-1,384,874	-1,163,578	-1,012,155	-551,774	-16,566,413
Main interest ca	-2,335,299	-2,253,820	-2,218,396	-2,046,671	-1,802,201	-1,599,158	-1,363,104	-1,145,705	-996,973	-543,741	-16,305,069
Interest on inter	-37,832	-36,061	-35,494	-32,337	-28,331	-25,267	-21,428	-17,598	-14,955	-7,917	-257,219
Interest on inter	-613	-577	-568	-511	-445	-399	-337	-270	-224	-115	-4,060
Interest on inter	-10	-9	-9	-8	-7	-6	-5	-4	-3	-2	-64
Interest on inter	0	0	0	0	0	0	0	0	0	0	-1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,439,773	3,403,958	3,014,917	2,803,020	2,865,666	2,843,238	2,846,375	2,823,878	2,786,481	2,787,363	29,614,668
Closing balance	-58,014,998	-57,334,275	-56,105,370	-48,660,189	-43,533,940	-37,585,860	-31,766,969	-28,152,738	-25,297,340	0	0
Interest calculati	-2,373,754	-2,290,468	-2,254,468	-2,079,528	-1,830,984	-1,624,830	-1,384,874	-1,163,578	-1,012,155	-551,774	

Unit Price	279
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Funding Area 34

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	7	7	7	7	7	7	8	7	6	7	71
Residential	22	24	24	24	24	26	26	26	26	26	248
Total Growth (HUE)	29	31	31	31	31	33	34	33	32	33	319
Capital Expenditure											
Already built cap	-15,210										-15,210
Still to be built c	0	0	42,000	252,000	0	0	0	0	0	0	294,000
Opening balance	-15,210	-49,549	-85,693	-76,288	149,614	128,501	104,834	79,334	53,617	27,746	-15,210

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	42,000	252,000	0	0	0	0	0	0	294,000
Plus: Interest cos	-1,172	-2,560	-3,277	556	5,548	4,702	3,719	2,651	1,623	606	12,395
Main interest ca	-1,153	-2,519	-3,225	547	5,461	4,628	3,661	2,611	1,598	597	12,205
Interest on inter	-19	-40	-52	9	86	73	58	40	24	9	187
Interest on inter	0	-1	-1	0	1	1	1	1	0	0	3
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	33,167	33,583	29,319	26,653	26,662	28,369	29,218	28,369	27,494	28,352	291,185
Closing balance	-49,549	-85,693	-76,288	149,614	128,501	104,834	79,334	53,617	27,746	0	0
Interest calculati	-1,172	-2,560	-3,277	556	5,548	4,702	3,719	2,651	1,623	606	

Unit Price

858

Funding Area

35

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	3	3	3	3	3	3	3	3	3	3	30
Residential	22	26	26	26	26	30	30	30	30	30	276
Total Growth (H	25	29	29	29	29	33	33	33	33	33	306
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

36

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	12	11	12	11	13	13	13	13	12	12	123
Residential	258	268	268	274	280	228	228	226	224	222	2,476
Total Growth (H	270	279	280	285	293	241	241	239	236	234	2,599
Capital Expenditure											
Already built cap	-750,000										-750,000
Still to be built c	0	0	0	77,000	77,000	700,000	0	0	0	0	854,000
Opening balance	-750,000	-771,729	-794,148	-818,588	-765,949	-710,842	-21,997	-16,740	-11,310	-5,738	-750,000

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	77,000	77,000	700,000	0	0	0	0	854,000
Plus: Interest cos	-30,727	-31,228	-32,157	-31,503	-29,236	-17,195	-782	-559	-341	-125	-173,852
Main interest ca	-30,229	-30,728	-31,642	-31,005	-28,776	-16,923	-770	-551	-335	-123	-171,083
Interest on inter	-490	-492	-506	-490	-452	-267	-12	-8	-5	-2	-2,725
Interest on inter	-8	-8	-8	-8	-7	-4	0	0	0	0	-43
Interest on inter	0	0	0	0	0	0	0	0	0	0	-1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	-8,998	-8,808	-7,718	-7,141	-7,342	-6,039	-6,039	-5,989	-5,913	-5,863	-69,852
Closing balance	-771,729	-794,148	-818,588	-765,949	-710,842	-21,997	-16,740	-11,310	-5,738	0	0
Interest calculati	-30,727	-31,228	-32,157	-31,503	-29,236	-17,195	-782	-559	-341	-125	

Unit Price

-25

Funding Area

37

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	55	51	54	51	56	66	68	66	58	62	584
Residential	1,236	1,288	1,292	1,324	1,344	1,262	1,256	1,252	1,248	1,238	12,740
Total Growth (HUE)	1,291	1,339	1,346	1,375	1,400	1,328	1,324	1,318	1,306	1,300	13,324
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

38

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	55	49	53	50	56	62	65	62	53	59	562
Residential	262	272	284	286	294	292	290	288	286	288	2,842
Total Growth (HUE)	317	321	337	336	350	354	355	350	339	347	3,404
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

39

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	5	5	5	4	4	6	6	5	5	5	51
Residential	178	194	196	202	206	300	298	298	298	294	2,464
Total Growth (H	183	199	201	206	210	306	304	303	303	299	2,515
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

40

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	1	1	1	1	1	31	32	28	24	25	147
Residential	74	78	78	80	80	498	496	494	490	488	2,856
Total Growth (H	75	79	79	81	81	529	528	522	514	513	3,003
Capital Expenditure											
Already built cap	0										0
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	0	0	0	0	0	0	0	0	0	0	0
Main interest ca	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculati	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

41

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	22	24	24	24	24	30	30	30	30	30	268
Total Growth (H	22	24	24	24	24	30	30	30	30	30	268
Capital Expenditure											
Already built cap	49,359										49,359
Still to be built c	0	0	0	0	0	334,937	0	0	0	0	334,937
Opening balance	49,359	10,831	-30,638	-68,472	-104,475	-141,898	151,152	115,622	78,581	40,037	49,359
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	334,937	0	0	0	0	334,937
Plus: Interest cos	1,375	-230	-1,831	-3,273	-4,694	-975	5,382	3,871	2,369	874	2,867
Main interest ca	1,353	-227	-1,802	-3,222	-4,620	-959	5,297	3,811	2,333	862	2,826
Interest on inter	22	-4	-29	-51	-73	-15	83	59	35	13	40
Interest on inter	0	0	0	-1	-1	0	1	1	1	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	39,903	41,239	36,002	32,730	32,730	40,912	40,912	40,912	40,912	40,912	387,163
Closing balance	10,831	-30,638	-68,472	-104,475	-141,898	151,152	115,622	78,581	40,037	0	0
Interest calculati	1,375	-230	-1,831	-3,273	-4,694	-975	5,382	3,871	2,369	874	

Unit Price

1,364

Funding Area

42

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	40	40	40	40	42	58	58	58	58	58	492
Total Growth (H	40	40	40	40	42	58	58	58	58	58	492
Capital Expenditure											
Already built cap	957,887										957,887
Still to be built c	0	0	0	0	0	0	0	0	0	0	0
Opening balance	957,887	875,120	794,949	726,217	663,521	593,587	484,238	370,412	251,745	128,266	957,887

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cos	37,454	33,722	30,698	27,695	24,977	21,719	17,241	12,401	7,588	2,801	216,297
Main interest ca	36,847	33,183	30,207	27,257	24,584	21,376	16,970	12,211	7,474	2,761	212,870
Interest on inter	597	531	483	431	386	338	267	188	112	40	3,373
Interest on inter	10	8	8	7	6	5	4	3	2	1	53
Interest on inter	0	0	0	0	0	0	0	0	0	0	1
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	120,221	113,893	99,431	90,391	94,911	131,068	131,068	131,068	131,068	131,068	1,174,184
Closing balance	875,120	794,949	726,217	663,521	593,587	484,238	370,412	251,745	128,266	0	0
Interest calculati	37,454	33,722	30,698	27,695	24,977	21,719	17,241	12,401	7,588	2,801	

Unit Price	2,260
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Funding Area 43

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	14	13	14	13	14	19	19	19	18	19	164
Residential	208	222	226	230	236	400	400	396	394	388	3,100
Total Growth (H	222	235	240	243	250	419	419	415	412	407	3,264
Capital Expenditure											
Already built cap	-1,414,872										-1,414,872
Still to be built c	496,560	1,354,000	3,088,043	4,012,000	1,693,958	0	62,350	0	0	0	10,706,910
Opening balance	-1,414,872	-1,843,971	-1,420,748	877,059	4,268,236	5,418,562	4,394,216	3,391,328	2,294,171	1,161,633	-1,414,872
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital	496,560	1,354,000	3,088,043	4,012,000	1,693,958	0	62,350	0	0	0	10,706,910
Plus: Interest cos	-64,254	-66,987	-20,065	88,224	185,825	197,849	156,927	113,375	69,043	25,370	685,307
Main interest ca	-63,213	-65,915	-19,744	86,830	182,904	194,723	154,460	111,633	68,008	25,001	674,686
Interest on inter	-1,024	-1,055	-316	1,372	2,875	3,077	2,428	1,715	1,020	364	10,456
Interest on inter	-17	-17	-5	22	45	49	38	26	15	5	162
Interest on inter	0	0	0	0	1	1	1	0	0	0	3
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Interest on inter	0	0	0	0	0	0	0	0	0	0	0
Less: Income	861,406	863,790	770,170	709,047	729,456	1,222,195	1,222,165	1,210,532	1,201,581	1,187,003	9,977,345
Closing balance	-1,843,971	-1,420,748	877,059	4,268,236	5,418,562	4,394,216	3,391,328	2,294,171	1,161,633	0	0
Interest calculati	-64,254	-66,987	-20,065	88,224	185,825	197,849	156,927	113,375	69,043	25,370	

Unit Price	2,916
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10 year funding model: Open space development [OSD]

Funding Area1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Total Growth (HUE)	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Capital Expenditure											
Already built capex	-71,723,022										-71,723,022
Still to be built capex (ACn)	4,711,115	3,096,500	2,569,400	50,166,151	52,580,845	76,186,973	64,944,500	98,914,054	88,308,315	#####	550,464,690
Opening balance	-71,723,022	-118,678,977	-168,959,833	-215,910,194	-213,398,830	-209,883,068	-182,319,901	-164,937,832	-112,005,983	-67,466,480	-71,723,022
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	933,348	933,348	933,348	933,348	40,559	40,559	40,559	38,598	38,598	38,598	3,970,863
Plus: ACn capital expenditure	4,711,115	3,096,500	2,569,400	50,166,151	52,580,845	76,186,973	64,944,500	98,914,054	88,308,315	#####	550,464,690
Plus: Interest cost	-3,642,789	-5,529,252	-7,487,199	-8,466,653	-8,330,350	-7,853,922	-6,890,970	-5,519,690	-3,531,263	-1,472,625	-58,724,712
Main interest calc	-3,583,775	-5,440,784	-7,367,404	-8,332,880	-8,199,397	-7,729,830	-6,782,644	-5,434,908	-3,478,294	-1,451,184	-57,801,099
Interest on interest 1	-58,057	-87,053	-117,878	-131,659	-128,895	-122,131	-106,623	-83,480	-52,174	-21,129	-909,080
Interest on interest 2	-941	-1,393	-1,886	-2,080	-2,026	-1,930	-1,676	-1,282	-783	-308	-14,304
Interest on interest 3	-15	-22	-30	-33	-32	-30	-26	-20	-12	-4	-225
Interest on interest 4	0	0	0	-1	-1	0	0	0	0	0	-4
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	48,957,628	48,781,451	42,965,910	40,121,482	40,775,293	40,810,444	40,712,021	40,501,114	40,276,147	40,086,331	423,987,819
Closing balance	#####	-168,959,833	-215,910,194	-213,398,830	-209,883,068	-182,319,901	-164,937,832	-112,005,983	-67,466,480	0	0
Interest calculation	-3,642,789	-5,529,252	-7,487,199	-8,466,653	-8,330,350	-7,853,922	-6,890,970	-5,519,690	-3,531,263	-1,472,625	

Unit Price	3,515
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Funding Area2

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	
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Funding Area3

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	5,422	5,746	5,818	5,994	6,106	5,946	5,934	5,902	5,868	5,842	58,578
Total Growth (HUE)	5,422	5,746	5,818	5,994	6,106	5,946	5,934	5,902	5,868	5,842	58,578
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

4

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

5

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	222	228	230	232	240	226	226	224	224	222	2,274
Total Growth (HUE)	222	228	230	232	240	226	226	224	224	222	2,274
Capital Expenditure											
Already built capex	28,543										28,543

Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	28,543	25,477	22,388	19,666	17,125	14,363	11,695	8,918	6,052	3,069	28,543
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	1,106	970	852	737	630	525	416	298	182	67	5,783
Main interest calc	1,088	954	838	725	620	517	409	294	179	66	5,691
Interest on interest 1	18	15	13	11	10	8	6	5	3	1	90
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,172	4,059	3,575	3,278	3,391	3,193	3,193	3,165	3,165	3,137	34,326
Closing balance	25,477	22,388	19,666	17,125	14,363	11,695	8,918	6,052	3,069	0	0
Interest calculation	1,106	970	852	737	630	525	416	298	182	67	

Unit Price	14
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Funding Area6

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	300	314	318	326	330	268	268	266	264	264	2,918
Total Growth (HUE)	300	314	318	326	330	268	268	266	264	264	2,918
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area7

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564	16,362
Total Growth (HUE)	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564	16,362
Capital Expenditure											
Already built capex	7,384,818										7,384,818
Still to be built capex (ACn)	20,000	550,000	500,000	3,500,000	3,500,000	0	0	0	0	0	8,070,000
Opening balance	7,384,818	5,586,218	4,278,212	3,137,973	5,134,061	7,156,146	5,871,141	4,537,687	3,073,709	1,560,912	7,384,818

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	132,060	132,060	132,060	132,060	105,555	105,555	105,555	28,642	28,642	28,642	930,831
Plus: ACn capital expenditure	20,000	550,000	500,000	3,500,000	3,500,000	0	0	0	0	0	8,070,000
Plus: Interest cost	273,157	205,690	156,054	158,618	236,045	264,866	212,263	152,420	93,217	34,716	1,787,046
Main interest calc	268,732	202,399	153,557	156,112	232,334	260,681	208,926	150,079	91,818	34,210	1,758,849
Interest on interest 1	4,353	3,238	2,457	2,467	3,652	4,119	3,284	2,305	1,377	498	27,751
Interest on interest 2	71	52	39	39	57	65	52	35	21	7	438
Interest on interest 3	1	1	1	1	1	1	1	1	0	0	7
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,223,817	2,195,755	1,928,353	1,794,590	1,819,515	1,655,426	1,651,272	1,645,041	1,634,655	1,624,270	18,172,694
Closing balance	5,586,218	4,278,212	3,137,973	5,134,061	7,156,146	5,871,141	4,537,687	3,073,709	1,560,912	0	0
Interest calculation	273,157	205,690	156,054	158,618	236,045	264,866	212,263	152,420	93,217	34,716	

Unit Price	1,039
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Funding Area8

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	834	870	878	900	910	808	806	802	800	798	8,406
Total Growth (HUE)	834	870	878	900	910	808	806	802	800	798	8,406
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area9

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,808	1,884	1,894	1,938	1,964	1,938	1,932	1,922	1,908	1,902	19,090
Total Growth (HUE)	1,808	1,884	1,894	1,938	1,964	1,938	1,932	1,922	1,908	1,902	19,090
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	0	0

Unit Price

0

Funding Area

10

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	356	370	372	380	384	320	318	316	314	314	3,444
Total Growth (HUE)	356	370	372	380	384	320	318	316	314	314	3,444
Capital Expenditure											
Already built capex	32,243										32,243
Still to be built capex (ACn)	10,000	230,000	0	0	0	0	0	0	0	0	240,000
Opening balance	32,243	3,629	198,034	171,430	146,135	119,458	97,157	74,113	50,259	25,608	32,243
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	10,000	230,000	0	0	0	0	0	0	0	0	240,000
Plus: Interest cost	842	3,256	7,496	6,372	5,324	4,366	3,456	2,480	1,515	559	35,665
Main interest calc	829	3,204	7,376	6,271	5,240	4,297	3,402	2,441	1,492	551	35,103
Interest on interest 1	13	51	118	99	82	68	53	38	22	8	553
Interest on interest 2	0	1	2	2	1	1	1	1	0	0	9
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	39,457	38,850	34,100	31,667	32,000	26,667	26,500	26,333	26,167	26,167	307,909
Closing balance	3,629	198,034	171,430	146,135	119,458	97,157	74,113	50,259	25,608	0	0
Interest calculation	842	3,256	7,496	6,372	5,324	4,366	3,456	2,480	1,515	559	

Unit Price

83

Funding Area

11

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	108	110	110	118	118	102	102	102	102	102	1,074
Total Growth (HUE)	108	110	110	118	118	102	102	102	102	102	1,074
Capital Expenditure											
Already built capex	-306,591										-306,591
Still to be built capex (ACn)	632,112	650,000	0	0	0	0	0	0	0	0	1,282,112
Opening balance	-306,591	183,150	715,951	627,012	537,083	443,444	361,755	276,720	188,069	95,822	-306,591

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	632,112	650,000	0	0	0	0	0	0	0	0	1,282,112
Plus: Interest cost	-4,483	15,851	27,215	23,346	19,635	16,225	12,880	9,264	5,669	2,093	127,696
Main interest calc	-4,411	15,597	26,780	22,977	19,327	15,969	12,678	9,122	5,584	2,062	125,685
Interest on interest 1	-71	250	428	363	304	252	199	140	84	30	1,979
Interest on interest 2	-1	4	7	6	5	4	3	2	1	0	31
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	137,888	133,049	116,154	113,274	113,274	97,915	97,915	97,915	97,915	97,915	1,103,216
Closing balance	183,150	715,951	627,012	537,083	443,444	361,755	276,720	188,069	95,822	0	0
Interest calculation	-4,483	15,851	27,215	23,346	19,635	16,225	12,880	9,264	5,669	2,093	

Unit Price	960
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Funding Area12

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	171	158	167	159	175	443	461	445	397	424	3,000
Total Growth (HUE)	171	158	167	159	175	443	461	445	397	424	3,000
Capital Expenditure											
Already built capex	46,226										46,226
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	46,226	43,804	41,813	40,013	38,606	36,828	29,882	22,310	14,737	7,756	46,226
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	1,833	1,720	1,644	1,558	1,489	1,345	1,055	740	448	169	12,002
Main interest calc	1,803	1,693	1,617	1,534	1,466	1,324	1,039	729	441	167	11,813
Interest on interest 1	29	27	26	24	23	21	16	11	7	2	187
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	3
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,255	3,712	3,444	2,966	3,267	8,291	8,627	8,314	7,429	7,925	58,228
Closing balance	43,804	41,813	40,013	38,606	36,828	29,882	22,310	14,737	7,756	0	0
Interest calculation	1,833	1,720	1,644	1,558	1,489	1,345	1,055	740	448	169	

Unit Price	19
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Funding Area13

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	392	412	416	426	434	396	394	392	392	384	4,038
Total Growth (HUE)	392	412	416	426	434	396	394	392	392	384	4,038
Capital Expenditure											
Already built capex	111,886										111,886
Still to be built capex (ACn)	1,856,137	437,879	333,333	2,000,000	4,666,667	0	0	0	0	0	9,294,016
Opening balance	111,886	785,865	50,958	-676,455	334,235	4,075,922	3,315,257	2,528,121	1,712,212	863,228	111,886

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	1,856,137	437,879	333,333	2,000,000	4,666,667	0	0	0	0	0	9,294,016
Plus: Interest cost	15,450	19,676	-9,600	-10,751	71,955	148,980	117,916	84,547	51,473	18,853	508,499
Main interest calc	15,200	19,361	-9,447	-10,581	70,824	146,627	116,062	83,249	50,701	18,578	500,574
Interest on interest 1	246	310	-151	-167	1,113	2,317	1,824	1,279	761	271	7,802
Interest on interest 2	4	5	-2	-3	18	37	29	20	11	4	122
Interest on interest 3	0	0	0	0	0	1	0	0	0	0	2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,197,608	1,192,463	1,051,146	978,558	996,935	909,646	905,051	900,457	900,457	882,081	9,914,401
Closing balance	785,865	50,958	-676,455	334,235	4,075,922	3,315,257	2,528,121	1,712,212	863,228	0	0
Interest calculation	15,450	19,676	-9,600	-10,751	71,955	148,980	117,916	84,547	51,473	18,853	

Unit Price

2,297

Funding Area

14

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	738	766	766	784	794	872	872	866	860	856	8,174
Total Growth (HUE)	738	766	766	784	794	872	872	866	860	856	8,174
Capital Expenditure											
Already built capex	-112,234										-112,234
Still to be built capex (ACn)	34,091	375,000	0	0	0	0	0	0	0	0	409,091
Opening balance	-112,234	-117,700	223,799	203,155	183,996	158,700	129,198	98,487	66,720	33,913	-112,234
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	4,931	4,931	4,931	4,931	203	203	203	203	203	203	20,941
Plus: ACn capital expenditure	34,091	375,000	0	0	0	0	0	0	0	0	409,091
Plus: Interest cost	-4,514	874	8,740	7,839	6,838	5,807	4,599	3,299	2,014	745	36,242
Main interest calc	-4,441	860	8,600	7,715	6,731	5,716	4,527	3,248	1,984	734	35,674
Interest on interest 1	-72	14	138	122	106	90	71	50	30	11	559
Interest on interest 2	-1	0	2	2	2	1	1	1	0	0	9
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	39,974	39,307	34,315	31,929	32,336	35,513	35,513	35,268	35,024	34,861	354,039
Closing balance	-117,700	223,799	203,155	183,996	158,700	129,198	98,487	66,720	33,913	0	0
Interest calculation	-4,514	874	8,740	7,839	6,838	5,807	4,599	3,299	2,014	745	

Unit Price

41

Funding Area

15

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	324	338	336	346	350	318	318	316	314	314	3,274
Total Growth (HUE)	324	338	336	346	350	318	318	316	314	314	3,274
Capital Expenditure											
Already built capex	-671,958										-671,958
Still to be built capex (ACn)	22,727	454,545	483,871	1,669,333	0	0	0	0	0	0	2,630,477
Opening balance	-671,958	-925,508	-747,220	-499,370	976,880	813,751	662,742	505,551	342,836	174,677	-671,958

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	22,727	454,545	483,871	1,669,333	0	0	0	0	0	0	2,630,477
Plus: Interest cost	-31,322	-34,168	-25,923	3,600	35,827	29,757	23,575	16,914	10,334	3,815	32,409
Main interest calc	-30,814	-33,621	-25,508	3,543	35,264	29,287	23,204	16,654	10,179	3,759	31,946
Interest on interest 1	-499	-538	-408	56	554	463	365	256	153	55	456
Interest on interest 2	-8	-9	-7	1	9	7	6	4	2	1	6
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	244,955	242,090	210,098	196,683	198,956	180,766	180,766	179,629	178,492	178,492	1,990,927
Closing balance	-925,508	-747,220	-499,370	976,880	813,751	662,742	505,551	342,836	174,677	0	0
Interest calculation	-31,322	-34,168	-25,923	3,600	35,827	29,757	23,575	16,914	10,334	3,815	

Unit Price

568

Funding Area

16

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	728	768	778	802	818	830	830	826	824	814	8,018
Total Growth (HUE)	728	768	778	802	818	830	830	826	824	814	8,018
Capital Expenditure											
Already built capex	86,071										86,071
Still to be built capex (ACn)	628,200	270,000	135,000	75,000	0	0	0	0	0	0	1,108,200
Opening balance	86,071	624,866	821,547	942,181	1,031,703	1,009,187	980,314	950,047	643,568	325,589	86,071
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	342,700	342,700	342,700	342,700	312,338	312,338	312,338	46,819	46,819	46,819	2,448,270
Plus: ACn capital expenditure	628,200	270,000	135,000	75,000	0	0	0	0	0	0	1,108,200
Plus: Interest cost	20,542	36,366	43,017	46,753	47,557	46,809	45,415	32,853	20,418	8,133	347,863
Main interest calc	20,209	35,784	42,329	46,014	46,809	46,070	44,702	32,348	20,111	8,015	342,391
Interest on interest 1	327	573	677	727	736	728	703	497	302	117	5,386
Interest on interest 2	5	9	11	11	12	12	11	8	5	2	85
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	452,647	452,385	400,082	374,931	382,411	388,021	388,021	386,151	385,216	380,541	3,990,404
Closing balance	624,866	821,547	942,181	1,031,703	1,009,187	980,314	950,047	643,568	325,589	0	0
Interest calculation	20,542	36,366	43,017	46,753	47,557	46,809	45,415	32,853	20,418	8,133	

Unit Price

467

Funding Area

17

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	870	924	936	964	986	844	844	838	826	824	8,856
Total Growth (HUE)	870	924	936	964	986	844	844	838	826	824	8,856
Capital Expenditure											
Already built capex	1,927,716										1,927,716
Still to be built capex (ACn)	999,394	0	0	0	0	0	0	2,343,910	256,020	0	3,599,324
Opening balance	1,927,716	2,309,176	1,684,876	1,121,156	575,935	-10,004	-528,749	-1,068,164	739,149	503,551	1,927,716

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	24,134	24,134	24,134	24,134	19,594	19,594	19,594	3,034	3,034	3,034	164,417
Plus: ACn capital expenditure	999,394	0	0	0	0	0	0	2,343,910	256,020	0	3,599,324
Plus: Interest cost	84,839	82,957	58,955	36,243	13,885	-8,127	-28,797	-13,187	24,252	11,064	262,084
Main interest calc	83,464	81,630	58,011	35,670	13,667	-7,999	-28,345	-12,985	23,889	10,903	257,907
Interest on interest 1	1,352	1,306	928	564	215	-126	-446	-199	358	159	4,110
Interest on interest 2	22	21	15	9	3	-2	-7	-3	5	2	66
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	726,906	731,391	646,809	605,598	619,418	530,212	530,212	526,443	518,904	517,648	5,953,541
Closing balance	2,309,176	1,684,876	1,121,156	575,935	-10,004	-528,749	-1,068,164	739,149	503,551	0	0
Interest calculation	84,839	82,957	58,955	36,243	13,885	-8,127	-28,797	-13,187	24,252	11,064	

Unit Price

628

Funding Area

18

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362	23,462
Total Growth (HUE)	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362	23,462
Capital Expenditure											
Already built capex	10,397,038										10,397,038
Still to be built capex (ACn)	1,298,701	643,498	246,000	312,500	752,283	0	0	0	0	0	3,252,981
Opening balance	10,397,038	10,281,033	9,471,563	8,443,775	7,541,057	7,007,514	5,705,507	4,354,151	2,951,107	1,499,085	10,397,038
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	10,615	10,615	10,615	10,615	1,359	1,359	1,359	537	537	537	48,147
Plus: ACn capital expenditure	1,298,701	643,498	246,000	312,500	752,283	0	0	0	0	0	3,252,981
Plus: Interest cost	419,459	398,545	362,673	319,518	288,008	256,257	203,015	145,661	88,898	32,752	2,514,785
Main interest calc	412,663	392,168	356,870	314,469	283,481	252,208	199,824	143,424	87,565	32,275	2,474,947
Interest on interest 1	6,685	6,275	5,710	4,969	4,456	3,985	3,141	2,203	1,313	470	39,207
Interest on interest 2	108	100	91	79	70	63	49	34	20	7	621
Interest on interest 3	2	2	1	1	1	1	1	1	0	0	10
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,844,779	1,862,127	1,647,076	1,545,350	1,575,193	1,559,623	1,555,730	1,549,242	1,541,457	1,532,375	16,212,951
Closing balance	10,281,033	9,471,563	8,443,775	7,541,057	7,007,514	5,705,507	4,354,151	2,951,107	1,499,085	0	0
Interest calculation	419,459	398,545	362,673	319,518	288,008	256,257	203,015	145,661	88,898	32,752	

Unit Price

649

Funding Area

19

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160	11,546
Total Growth (HUE)	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160	11,546
Capital Expenditure											
Already built capex	1,953,602										1,953,602
Still to be built capex (ACn)	990,500	444,250	519,000	2,234,000	1,130,000	1,140,000	70,000	0	0	0	6,527,750
Opening balance	1,953,602	1,962,737	1,413,644	1,048,646	2,476,967	2,812,220	3,180,819	2,477,978	1,680,115	856,031	1,953,602

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	12,840	12,840	12,840	12,840	528	528	528	528	528	528	54,526
Plus: ACn capital expenditure	990,500	444,250	519,000	2,234,000	1,130,000	1,140,000	70,000	0	0	0	6,527,750
Plus: Interest cost	79,581	70,032	51,014	64,293	102,627	116,919	113,970	82,911	50,655	18,707	750,710
Main interest calc	78,292	68,912	50,198	63,277	101,014	115,072	112,178	81,638	49,895	18,435	738,911
Interest on interest 1	1,268	1,103	803	1,000	1,588	1,818	1,763	1,254	748	268	11,614
Interest on interest 2	21	18	13	16	25	29	28	19	11	4	183
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	3
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,073,785	1,076,215	947,853	882,811	897,902	888,848	887,339	881,302	875,266	875,266	9,286,588
Closing balance	1,962,737	1,413,644	1,048,646	2,476,967	2,812,220	3,180,819	2,477,978	1,680,115	856,031	0	0
Interest calculation	79,581	70,032	51,014	64,293	102,627	116,919	113,970	82,911	50,655	18,707	

Unit Price

755

Funding Area

20

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	386	404	406	418	424	448	448	446	444	442	4,266
Total Growth (HUE)	386	404	406	418	424	448	448	446	444	442	4,266
Capital Expenditure											
Already built capex	-272,429										-272,429
Still to be built capex (ACn)	0	0	0	1,881,762	0	0	0	0	0	0	1,881,762
Opening balance	-272,429	-472,514	-678,957	-870,825	852,479	730,605	595,177	454,205	307,977	156,556	-272,429
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	1,881,762	0	0	0	0	0	0	1,881,762
Plus: Interest cost	-14,275	-22,204	-30,228	-7,169	31,587	26,719	21,174	15,195	9,278	3,419	33,497
Main interest calc	-14,043	-21,848	-29,745	-7,056	31,090	26,297	20,842	14,962	9,139	3,369	33,006
Interest on interest 1	-228	-350	-476	-111	489	415	328	230	137	49	483
Interest on interest 2	-4	-6	-8	-2	8	7	5	4	2	1	7
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	185,810	184,239	161,640	151,289	153,460	162,147	162,147	161,423	160,699	159,975	1,642,829
Closing balance	-472,514	-678,957	-870,825	852,479	730,605	595,177	454,205	307,977	156,556	0	0
Interest calculation	-14,275	-22,204	-30,228	-7,169	31,587	26,719	21,174	15,195	9,278	3,419	

Unit Price

362

Funding Area

21

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	84	84	84	86	88	114	114	114	114	114	996
Total Growth (HUE)	84	84	84	86	88	114	114	114	114	114	996
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	39	81	130	182	162	132	101	69	35	0

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	74	74	74	74	3	3	3	3	3	3	316
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	2	4	6	8	7	6	5	3	2	1	44
Main interest calc	2	4	6	8	7	6	5	3	2	1	43
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	38	36	32	29	30	39	39	39	39	39	360
Closing balance	39	81	130	182	162	132	101	69	35	0	0
Interest calculation	2	4	6	8	7	6	5	3	2	1	

Unit Price

0

Funding Area

22

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	14	16	16	16	16	20	20	20	20	20	178
Total Growth (HUE)	14	16	16	16	16	20	20	20	20	20	178
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

23

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	130	136	136	140	142	154	154	152	152	152	1,448
Total Growth (HUE)	130	136	136	140	142	154	154	152	152	152	1,448
Capital Expenditure											
Already built capex	222,374										222,374
Still to be built capex (ACn)	96,774	0	10,081	110,887	0	0	0	0	0	0	217,742
Opening balance	222,374	271,567	224,809	193,733	266,965	229,743	187,031	142,571	96,897	49,370	222,374

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	96,774	0	10,081	110,887	0	0	0	0	0	0	217,742
Plus: Interest cost	9,803	10,115	8,495	8,810	9,907	8,400	6,651	4,773	2,921	1,078	70,952
Main interest calc	9,644	9,953	8,359	8,670	9,751	8,267	6,547	4,700	2,877	1,063	69,831
Interest on interest 1	156	159	134	137	153	131	103	72	43	15	1,104
Interest on interest 2	3	3	2	2	2	2	2	1	1	0	17
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	57,384	56,873	49,651	46,465	47,129	51,112	51,112	50,448	50,448	50,448	511,069
Closing balance	271,567	224,809	193,733	266,965	229,743	187,031	142,571	96,897	49,370	0	0
Interest calculation	9,803	10,115	8,495	8,810	9,907	8,400	6,651	4,773	2,921	1,078	

Unit Price

332

Funding Area

24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	218	230	230	234	238	278	278	278	276	274	2,534
Total Growth (HUE)	218	230	230	234	238	278	278	278	276	274	2,534
Capital Expenditure											
Already built capex	-3,373										-3,373
Still to be built capex (ACn)	0	45,455	500,000	0	0	0	0	0	0	0	545,455
Opening balance	-3,373	-68,784	-90,615	356,887	318,552	277,718	226,304	172,786	116,993	59,388	-3,373
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	45,455	500,000	0	0	0	0	0	0	0	545,455
Plus: Interest cost	-1,196	-3,101	3,535	13,491	11,877	10,158	8,052	5,778	3,523	1,297	53,415
Main interest calc	-1,177	-3,051	3,479	13,278	11,690	9,997	7,926	5,689	3,470	1,278	52,580
Interest on interest 1	-19	-49	56	210	184	158	125	87	52	19	822
Interest on interest 2	0	-1	1	3	3	2	2	1	1	0	13
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	64,215	64,184	56,034	51,826	52,712	61,571	61,571	61,571	61,128	60,685	595,497
Closing balance	-68,784	-90,615	356,887	318,552	277,718	226,304	172,786	116,993	59,388	0	0
Interest calculation	-1,196	-3,101	3,535	13,491	11,877	10,158	8,052	5,778	3,523	1,297	

Unit Price

221

Funding Area

25

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	258	268	268	274	276	154	154	152	152	152	2,108
Total Growth (HUE)	258	268	268	274	276	154	154	152	152	152	2,108
Capital Expenditure											
Already built capex	-109,541										-109,541
Still to be built capex (ACn)	0	22,727	522,727	0	0	0	0	0	0	0	545,455
Opening balance	-109,541	-182,461	-234,089	228,861	183,442	135,769	110,528	84,254	57,262	29,175	-109,541

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	22,727	522,727	0	0	0	0	0	0	0	545,455
Plus: Interest cost	-5,618	-8,124	-1,956	8,322	6,460	4,964	3,931	2,821	1,726	637	13,162
Main interest calc	-5,527	-7,995	-1,925	8,191	6,358	4,886	3,869	2,777	1,700	628	12,963
Interest on interest 1	-90	-128	-31	129	100	77	61	43	26	9	196
Interest on interest 2	-1	-2	0	2	2	1	1	1	0	0	3
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	67,302	66,231	57,821	53,741	54,133	30,205	30,205	29,813	29,813	29,813	449,075
Closing balance	-182,461	-234,089	228,861	183,442	135,769	110,528	84,254	57,262	29,175	0	0
Interest calculation	-5,618	-8,124	-1,956	8,322	6,460	4,964	3,931	2,821	1,726	637	

Unit Price

196

Funding Area

26

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	40	40	40	40	44	54	54	54	54	54	474
Total Growth (HUE)	40	40	40	40	44	54	54	54	54	54	474
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	41	85	136	192	169	138	106	72	37	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	78	78	78	78	3	3	3	3	3	3	332
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	3	4	6	8	7	6	5	4	2	1	46
Main interest calc	3	4	6	8	7	6	5	4	2	1	45
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	40	38	33	30	33	41	41	41	41	41	378
Closing balance	41	85	136	192	169	138	106	72	37	0	0
Interest calculation	3	4	6	8	7	6	5	4	2	1	

Unit Price

1

Funding Area

27

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	364	392	396	408	412	400	400	394	394	392	3,952
Total Growth (HUE)	364	392	396	408	412	400	400	394	394	392	3,952
Capital Expenditure											
Already built capex	-1,755,404										-1,755,404
Still to be built capex (ACn)	275,000	1,421,066	666,436	780,915	1,000,000	0	0	0	0	0	4,143,417
Opening balance	-1,755,404	-1,823,468	-734,264	-334,524	213,559	1,003,859	816,753	621,988	422,361	214,638	-1,755,404

Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	275,000	1,421,066	666,436	780,915	1,000,000	0	0	0	0	0	4,143,417
Plus: Interest cost	-72,196	-55,511	-22,975	-4,554	20,816	36,696	29,037	20,818	12,723	4,688	-30,459
Main interest calc	-71,027	-54,623	-22,607	-4,482	20,489	36,116	28,580	20,498	12,532	4,619	-29,904
Interest on interest 1	-1,151	-874	-362	-71	322	571	449	315	188	67	-545
Interest on interest 2	-19	-14	-6	-1	5	9	7	5	3	1	-10
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	270,868	276,351	243,721	228,278	230,516	223,802	223,802	220,445	220,445	219,326	2,357,554
Closing balance	-1,823,468	-734,264	-334,524	213,559	1,003,859	816,753	621,988	422,361	214,638	0	0
Interest calculation	-72,196	-55,511	-22,975	-4,554	20,816	36,696	29,037	20,818	12,723	4,688	

Unit Price	560
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10 year funding model: Open space acquisition [OSL]

Funding Area1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Total Growth (HUE)	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404	113,188
Capital Expenditure											
Already built capex	2,738,168										2,738,168
Still to be built capex	0	0	0	0	0	0	0	0	0	0	0
Opening balance	2,738,168	3,076,289	3,434,732	4,098,920	4,929,489	4,694,373	4,449,233	4,198,109	2,843,056	1,444,059	2,738,168
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	2,571,278	2,571,278	2,571,278	2,571,278	1,547,258	1,547,258	1,547,258	488,677	488,677	488,677	16,392,917
Plus: ACn capital expe	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	178,855	190,497	209,727	235,970	226,517	218,225	207,392	151,653	96,625	42,211	1,757,671
Main interest calc	175,958	187,449	206,371	232,241	222,956	214,777	204,131	149,324	95,176	41,596	1,729,980
Interest on interest 1	2,851	2,999	3,302	3,669	3,505	3,393	3,209	2,294	1,428	606	27,255
Interest on interest 2	46	48	53	58	55	54	50	35	21	9	430
Interest on interest 3	1	1	1	1	1	1	1	1	0	0	7
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,412,013	2,403,333	2,116,817	1,976,679	2,008,891	2,010,622	2,005,773	1,995,383	1,984,299	1,974,947	20,888,757
Closing balance	3,076,289	3,434,732	4,098,920	4,929,489	4,694,373	4,449,233	4,198,109	2,843,056	1,444,059	0	0
Interest calculation	178,855	190,497	209,727	235,970	226,517	218,225	207,392	151,653	96,625	42,211	

Unit Price	173
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10 year funding model: Community Infrastructure [CI]

Funding Area1

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	10,438	10,984	11,080	11,384	11,566	11,572	11,544	11,486	11,426	11,370	112,850
Total Growth (HUE)	10,438	10,984	11,080	11,384	11,566	11,572	11,544	11,486	11,426	11,370	112,850
Capital Expenditure											
Already built capex	44,340,674										44,340,674
Still to be built capex (ACn)	293,035	1,190,909	0	0	0	0	0	0	0	0	1,483,944
Opening balance	44,340,674	40,320,148	37,050,123	33,350,946	29,929,590	25,714,947	21,333,688	16,788,001	11,378,252	5,782,201	44,340,674
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	1,478,868	1,478,868	1,478,868	1,478,868	950,638	950,638	950,638	276,433	276,433	276,433	9,596,685
Plus: ACn capital expenditure	293,035	1,190,909	0	0	0	0	0	0	0	0	1,483,944
Plus: Interest cost	1,766,601	1,595,978	1,458,311	1,298,354	1,132,395	969,047	789,372	567,934	348,963	132,321	10,059,276
Main interest calc	1,737,982	1,570,443	1,434,978	1,277,840	1,114,593	953,736	776,963	559,211	343,729	130,394	9,899,869
Interest on interest 1	28,155	25,127	22,960	20,190	17,521	15,069	12,214	8,589	5,156	1,899	156,880
Interest on interest 2	456	402	367	319	275	238	192	132	77	28	2,487
Interest on interest 3	7	6	6	5	4	4	3	2	1	0	39
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	7,559,031	7,535,780	6,636,355	6,198,578	6,297,677	6,300,944	6,285,698	6,254,117	6,221,447	6,190,955	65,480,580
Closing balance	40,320,148	37,050,123	33,350,946	29,929,590	25,714,947	21,333,688	16,788,001	11,378,252	5,782,201	0	0
Interest calculation	1,766,601	1,595,978	1,458,311	1,298,354	1,132,395	969,047	789,372	567,934	348,963	132,321	

Unit Price544

Funding Area2

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area3

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	5,404	5,730	5,800	5,978	6,088	5,928	5,914	5,884	5,852	5,826	58,404
Total Growth (HUE)	5,404	5,730	5,800	5,978	6,088	5,928	5,914	5,884	5,852	5,826	58,404
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0

Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

4

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	0	0	0	0	0	0	0	0	0	0	0
Total Growth (HUE)	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

Funding Area

5

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	616	226	226	230	236	222	224	222	222	220	2,644
Total Growth (HUE)	616	226	226	230	236	222	224	222	222	220	2,644
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

6

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	298	312	316	324	328	266	266	264	262	262	2,898
Total Growth (HUE)	298	312	316	324	328	266	266	264	262	262	2,898

Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Funding Area

7

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,606	1,674	1,684	1,724	1,748	1,590	1,586	1,580	1,570	1,560	16,322
Total Growth (HUE)	1,606	1,674	1,684	1,724	1,748	1,590	1,586	1,580	1,570	1,560	16,322
Capital Expenditure											
Already built capex	32,891,017										32,891,017
Still to be built capex (ACn)	1,248,156	212,980	104,167	148,125	0	0	0	0	0	0	1,713,428
Opening balance	32,891,017	30,394,778	26,794,287	23,565,667	20,553,440	17,125,420	13,950,471	10,655,318	7,217,891	3,665,569	32,891,017
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	107,152	107,152	107,152	107,152	28,559	28,559	28,559	12,308	12,308	12,308	551,212
Plus: ACn capital expenditure	1,248,156	212,980	104,167	148,125	0	0	0	0	0	0	1,713,428
Plus: Interest cost	1,294,251	1,160,755	1,022,685	885,790	754,535	626,967	497,127	356,649	217,663	80,325	6,896,747
Main interest calc	1,273,284	1,142,183	1,006,322	871,795	742,674	617,061	489,312	351,171	214,398	79,155	6,787,355
Interest on interest 1	20,627	18,275	16,101	13,774	11,675	9,750	7,692	5,394	3,216	1,153	107,656
Interest on interest 2	334	292	258	218	184	154	121	83	48	17	1,708
Interest on interest 3	5	5	4	3	3	2	2	1	1	0	27
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,145,798	5,081,378	4,462,624	4,153,295	4,211,114	3,830,475	3,820,839	3,806,384	3,782,293	3,758,202	42,052,403
Closing balance	30,394,778	26,794,287	23,565,667	20,553,440	17,125,420	13,950,471	10,655,318	7,217,891	3,665,569	0	0
Interest calculation	1,294,251	1,160,755	1,022,685	885,790	754,535	626,967	497,127	356,649	217,663	80,325	

Unit Price

2,409

Funding Area

8

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	830	866	874	896	906	804	802	798	796	794	8,366
Total Growth (HUE)	830	866	874	896	906	804	802	798	796	794	8,366
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,802	1,878	1,888	1,932	1,958	1,930	1,924	1,914	1,902	1,894	19,022
Total Growth (HUE)	1,802	1,878	1,888	1,932	1,958	1,930	1,924	1,914	1,902	1,894	19,022
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price

0

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	354	368	370	378	382	318	316	314	312	312	3,424
Total Growth (HUE)	354	368	370	378	382	318	316	314	312	312	3,424
Capital Expenditure											
Already built capex	-3,383,920										-3,383,920
Still to be built capex (ACn)	0	0	1,590,909	11,988,039	12,208,791	365,909	0	0	0	0	26,153,648
Opening balance	-3,383,920	-6,461,002	-9,616,151	-10,928,138	-1,542,176	8,410,920	7,131,329	5,439,798	3,688,906	1,879,525	-3,383,920
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	8,363	8,363	8,363	8,363	344	344	344	344	344	344	35,514
Plus: ACn capital expenditure	0	0	1,590,909	11,988,039	12,208,791	365,909	0	0	0	0	26,153,648
Plus: Interest cost	-186,694	-308,722	-405,437	-283,165	95,863	312,022	253,678	182,002	111,201	41,056	-188,195
Main interest calc	-183,670	-303,782	-398,950	-278,691	94,356	307,092	249,691	179,207	109,533	40,459	-184,756
Interest on interest 1	-2,975	-4,861	-6,383	-4,403	1,483	4,852	3,925	2,753	1,643	589	-3,377
Interest on interest 2	-48	-78	-102	-70	23	77	62	42	25	9	-60
Interest on interest 3	-1	-1	-2	-1	0	1	1	1	0	0	-1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,898,750	2,854,790	2,505,822	2,327,275	2,351,902	1,957,866	1,945,552	1,933,239	1,920,925	1,920,925	22,617,047
Closing balance	-6,461,002	-9,616,151	-10,928,138	-1,542,176	8,410,920	7,131,329	5,439,798	3,688,906	1,879,525	0	0
Interest calculation	-186,694	-308,722	-405,437	-283,165	95,863	312,022	253,678	182,002	111,201	41,056	

Unit Price

6,157

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	106	108	108	116	116	100	100	100	100	100	1,054
Total Growth (HUE)	106	108	108	116	116	100	100	100	100	100	1,054
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	4,252	8,877	14,408	20,269	16,674	13,602	10,405	7,072	3,603	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	9,713	9,713	9,713	9,713	399	399	399	399	399	399	41,249
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	305	477	677	892	749	620	494	358	222	87	4,881
Main interest calc	300	470	666	878	738	610	486	352	219	86	4,804
Interest on interest 1	5	8	11	14	12	10	8	5	3	1	76
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	1

Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,766	5,566	4,859	4,744	4,744	4,090	4,090	4,090	4,090	4,090	46,129
Closing balance	4,252	8,877	14,408	20,269	16,674	13,602	10,405	7,072	3,603	0	0
Interest calculation	305	477	677	892	749	620	494	358	222	87	

Unit Price	41
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Funding Area12

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	171	158	167	159	175	443	461	445	397	424	3,000
Total Growth (HUE)	171	158	167	159	175	443	461	445	397	424	3,000
Capital Expenditure											
Already built capex	1,935,938										1,935,938
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	1,935,938	1,834,842	1,751,810	1,676,814	1,618,300	1,543,807	1,252,631	935,227	617,745	325,106	1,935,938
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	487	487	487	487	20	20	20	20	20	20	2,068
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	76,780	72,077	68,884	65,321	62,429	56,380	44,239	31,037	18,776	7,101	503,024
Main interest calc	75,536	70,924	67,782	64,289	61,447	55,489	43,544	30,560	18,495	6,997	495,063
Interest on interest 1	1,224	1,135	1,085	1,016	966	877	685	469	277	102	7,835
Interest on interest 2	20	18	17	16	15	14	11	7	4	1	124
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	2
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	178,363	155,596	144,367	124,322	136,941	347,577	361,663	348,539	311,435	332,227	2,441,030
Closing balance	1,834,842	1,751,810	1,676,814	1,618,300	1,543,807	1,252,631	935,227	617,745	325,106	0	0
Interest calculation	76,780	72,077	68,884	65,321	62,429	56,380	44,239	31,037	18,776	7,101	

Unit Price	784
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Funding Area13

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	392	412	416	426	434	396	394	392	392	384	4,038
Total Growth (HUE)	392	412	416	426	434	396	394	392	392	384	4,038
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area14

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	736	764	764	782	792	870	870	864	858	854	8,154
Total Growth (HUE)	736	764	764	782	792	870	870	864	858	854	8,154
Capital Expenditure											

Already built capex	4,019,080										4,019,080
Still to be built capex (ACn)	231,818	0	180,000	742,727	113,636	1,818,182	1,227,273	0	0	0	4,313,636
Opening balance	4,019,080	3,386,571	2,508,520	1,910,784	1,923,222	1,254,797	2,206,891	2,596,321	1,758,888	894,032	4,019,080
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	31,033	31,033	31,033	31,033	1,275	1,275	1,275	1,275	1,275	1,275	131,784
Plus: ACn capital expenditure	231,818	0	180,000	742,727	113,636	1,818,182	1,227,273	0	0	0	4,313,636
Plus: Interest cost	153,280	122,159	91,522	76,408	65,105	64,638	92,883	86,865	53,014	19,554	825,427
Main interest calc	150,797	120,204	90,057	75,201	64,082	63,617	91,423	85,531	52,219	19,269	812,399
Interest on interest 1	2,443	1,923	1,441	1,188	1,007	1,005	1,437	1,314	783	281	12,823
Interest on interest 2	40	31	23	19	16	16	23	20	12	4	202
Interest on interest 3	1	0	0	0	0	0	0	0	0	0	3
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,048,640	1,031,243	900,291	837,730	848,442	932,001	932,001	925,573	919,146	914,861	9,289,928
Closing balance	3,386,571	2,508,520	1,910,784	1,923,222	1,254,797	2,206,891	2,596,321	1,758,888	894,032	0	0
Interest calculation	153,280	122,159	91,522	76,408	65,105	64,638	92,883	86,865	53,014	19,554	

Unit Price	1,071
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Funding Area15

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	322	336	336	346	350	318	318	316	314	314	3,270
Total Growth (HUE)	322	336	336	346	350	318	318	316	314	314	3,270
Capital Expenditure											
Already built capex	1,025,957										1,025,957
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	1,025,957	918,739	808,499	713,968	624,110	520,882	425,645	326,508	221,416	112,813	1,025,957
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	10,964	10,964	10,964	10,964	3,136	3,136	3,136	745	745	745	55,502
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	40,081	35,249	31,091	27,042	22,979	19,144	15,243	10,941	6,691	2,480	210,940
Main interest calc	39,431	34,685	30,593	26,615	22,617	18,842	15,004	10,773	6,590	2,444	207,595
Interest on interest 1	639	555	489	421	356	298	236	165	99	36	3,293
Interest on interest 2	10	9	8	7	6	5	4	3	1	1	52
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	158,264	156,453	136,586	127,864	129,343	117,517	117,517	116,778	116,039	116,039	1,292,399
Closing balance	918,739	808,499	713,968	624,110	520,882	425,645	326,508	221,416	112,813	0	0
Interest calculation	40,081	35,249	31,091	27,042	22,979	19,144	15,243	10,941	6,691	2,480	

Unit Price	370
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Funding Area16

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	726	768	778	802	818	830	830	826	824	814	8,016
Total Growth (HUE)	726	768	778	802	818	830	830	826	824	814	8,016
Capital Expenditure											
Already built capex	17,395,148										17,395,148
Still to be built capex (ACn)	950,000	825,513	604,839	0	381,818	1,636,364	2,454,545	0	0	0	6,853,079
Opening balance	17,395,148	15,942,580	14,288,563	12,731,048	10,676,010	8,708,856	7,897,846	7,883,993	5,342,596	2,705,093	17,395,148
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	206,500	206,500	206,500	206,500	52,584	52,584	52,584	13,326	13,326	13,326	1,023,731
Plus: ACn capital expenditure	950,000	825,513	604,839	0	381,818	1,636,364	2,454,545	0	0	0	6,853,079
Plus: Interest cost	685,990	616,195	551,578	475,301	389,883	332,432	311,407	264,017	161,085	59,370	3,847,258
Main interest calc	674,877	606,336	542,753	467,791	383,754	327,180	306,512	259,961	158,668	58,506	3,786,339
Interest on interest 1	10,933	9,701	8,684	7,391	6,033	5,169	4,818	3,993	2,380	852	59,955
Interest on interest 2	177	155	139	117	95	82	76	61	36	12	950
Interest on interest 3	3	2	2	2	1	1	1	1	1	0	15
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	3,295,059	3,302,225	2,920,433	2,736,839	2,791,439	2,832,390	2,832,390	2,818,739	2,811,914	2,777,789	29,119,217
Closing balance	15,942,580	14,288,563	12,731,048	10,676,010	8,708,856	7,897,846	7,883,993	5,342,596	2,705,093	0	0
Interest calculation	685,990	616,195	551,578	475,301	389,883	332,432	311,407	264,017	161,085	59,370	

Unit Price	3,413
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Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	868	922	934	962	984	842	842	836	826	822	8,838
Total Growth (HUE)	868	922	934	962	984	842	842	836	826	822	8,838
Capital Expenditure											
Already built capex	4,151,387										4,151,387
Still to be built capex (ACn)	1,583,149	6,231,668	7,250,479	362,727	0	0	0	0	0	0	15,428,023
Opening balance	4,151,387	3,218,015	6,951,266	12,196,307	10,806,950	8,897,206	7,256,008	5,547,603	3,751,455	1,906,656	4,151,387
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	74,327	74,327	74,327	74,327	35,036	35,036	35,036	6,565	6,565	6,565	422,110
Plus: ACn capital expenditure	1,583,149	6,231,668	7,250,479	362,727	0	0	0	0	0	0	15,428,023
Plus: Interest cost	154,817	190,236	363,755	461,564	395,518	326,339	259,131	185,590	113,155	41,785	2,491,891
Main interest calc	152,309	187,193	357,935	454,271	389,301	321,183	255,058	182,740	111,458	41,176	2,452,623
Interest on interest 1	2,467	2,995	5,727	7,177	6,120	5,075	4,010	2,807	1,672	600	38,649
Interest on interest 2	40	48	92	113	96	80	63	43	25	9	609
Interest on interest 3	1	1	1	2	2	1	1	1	0	0	10
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,745,665	2,762,980	2,443,519	2,287,975	2,340,299	2,002,573	2,002,573	1,988,303	1,964,519	1,955,006	22,493,411
Closing balance	3,218,015	6,951,266	12,196,307	10,806,950	8,897,206	7,256,008	5,547,603	3,751,455	1,906,656	0	0
Interest calculation	154,817	190,236	363,755	461,564	395,518	326,339	259,131	185,590	113,155	41,785	

Unit Price2,378

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	2,128	2,270	2,300	2,374	2,420	2,394	2,388	2,378	2,368	2,354	23,374
Total Growth (HUE)	2,128	2,270	2,300	2,374	2,420	2,394	2,388	2,378	2,368	2,354	23,374
Capital Expenditure											
Already built capex	31,299,103										31,299,103
Still to be built capex (ACn)	277,677	0	0	700,290	0	0	0	0	0	0	977,967
Opening balance	31,299,103	28,611,924	25,466,606	22,757,553	20,905,212	17,744,751	14,505,864	11,144,546	7,555,419	3,837,826	31,299,103
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	555,471	555,471	555,471	555,471	132,769	132,769	132,769	34,894	34,894	34,894	2,724,871
Plus: ACn capital expenditure	277,677	0	0	700,290	0	0	0	0	0	0	977,967
Plus: Interest cost	1,237,579	1,107,483	988,651	882,821	775,023	652,890	520,371	373,626	228,349	84,580	6,851,374
Main interest calc	1,217,531	1,089,763	972,832	868,872	762,840	642,574	512,191	367,887	224,924	83,349	6,742,763
Interest on interest 1	19,724	17,436	15,565	13,728	11,992	10,153	8,052	5,651	3,374	1,214	106,888
Interest on interest 2	320	279	249	217	189	160	127	87	51	18	1,695
Interest on interest 3	5	4	4	3	3	3	2	1	1	0	27
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	4,757,906	4,808,272	4,253,174	3,990,923	4,068,253	4,024,545	4,014,458	3,997,647	3,980,836	3,957,301	41,853,315
Closing balance	28,611,924	25,466,606	22,757,553	20,905,212	17,744,751	14,505,864	11,144,546	7,555,419	3,837,826	0	0
Interest calculation	1,237,579	1,107,483	988,651	882,821	775,023	652,890	520,371	373,626	228,349	84,580	

Unit Price1,681

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	1,060	1,122	1,132	1,160	1,180	1,166	1,164	1,156	1,150	1,148	11,438
Total Growth (HUE)	1,060	1,122	1,132	1,160	1,180	1,166	1,164	1,156	1,150	1,148	11,438
Capital Expenditure											
Already built capex	4,149,466										4,149,466
Still to be built capex (ACn)	875,455	1,328,277	1,471,299	1,443,426	2,580,710	2,425,355	2,252,627	1,090,909	272,727	0	13,740,785
Opening balance	4,149,466	3,033,838	2,324,827	2,003,585	1,777,094	2,575,059	3,270,156	3,820,159	3,221,446	1,775,673	4,149,466
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	89,618	89,618	89,618	89,618	3,683	3,683	3,683	3,683	3,683	3,683	380,572
Plus: ACn capital expenditure	875,455	1,328,277	1,471,299	1,443,426	2,580,710	2,425,355	2,252,627	1,090,909	272,727	0	13,740,785
Plus: Interest cost	152,158	112,160	90,004	77,687	82,471	112,785	137,250	137,583	99,200	38,861	1,040,159
Main interest calc	149,693	110,366	88,564	76,460	81,174	111,003	135,092	135,469	97,712	38,295	1,023,829
Interest on interest 1	2,425	1,766	1,417	1,208	1,276	1,754	2,124	2,081	1,466	558	16,074
Interest on interest 2	39	28	23	19	20	28	33	32	22	8	253
Interest on interest 3	1	0	0	0	0	0	1	0	0	0	4

Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	2,232,859	2,239,067	1,972,163	1,837,222	1,868,899	1,846,725	1,843,558	1,830,887	1,821,384	1,818,217	19,310,981
Closing balance	3,033,838	2,324,827	2,003,585	1,777,094	2,575,059	3,270,156	3,820,159	3,221,446	1,775,673	0	0
Interest calculation	152,158	112,160	90,004	77,687	82,471	112,785	137,250	137,583	99,200	38,861	

Unit Price	1,584
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Funding Area20

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	386	404	406	418	424	448	448	446	444	442	4,266
Total Growth (HUE)	386	404	406	418	424	448	448	446	444	442	4,266
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	0	0	0	0	0	0	0	0	0	0	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	0	0	0	0	0	0	0	0	0	0	0
Main interest calc	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 1	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0
Interest calculation	0	0	0	0	0	0	0	0	0	0	

Unit Price	0
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Funding Area21

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	84	84	84	86	88	114	114	114	114	114	996
Total Growth (HUE)	84	84	84	86	88	114	114	114	114	114	996
Capital Expenditure											
Already built capex	427,030										427,030
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	427,030	391,131	356,803	328,493	302,397	270,207	222,446	172,727	117,392	59,812	427,030
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	7,830	7,830	7,830	7,830	4,094	4,094	4,094	736	736	736	45,813
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	16,903	15,284	14,007	12,749	11,475	10,016	8,057	5,800	3,555	1,322	99,168
Main interest calc	16,630	15,039	13,783	12,547	11,294	9,857	7,930	5,711	3,502	1,303	97,597
Interest on interest 1	269	241	221	198	178	156	125	88	53	19	1,546
Interest on interest 2	4	4	4	3	3	2	2	1	1	0	24
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	60,633	57,442	50,148	46,674	47,760	61,871	61,871	61,871	61,871	61,871	572,011
Closing balance	391,131	356,803	328,493	302,397	270,207	222,446	172,727	117,392	59,812	0	0
Interest calculation	16,903	15,284	14,007	12,749	11,475	10,016	8,057	5,800	3,555	1,322	

Unit Price	543
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Funding Area22

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	14	16	16	16	16	20	20	20	20	20	178
Total Growth (HUE)	14	16	16	16	16	20	20	20	20	20	178
Capital Expenditure											
Already built capex	12,432										12,432

Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	12,432	13,968	15,097	17,038	19,524	18,495	16,233	13,876	9,431	4,806	12,432
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	6,330	6,330	6,330	6,330	2,858	2,858	2,858	951	951	951	36,751
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	682	729	787	862	819	763	668	487	306	126	6,227
Main interest calc	671	717	774	849	806	750	658	479	301	124	6,129
Interest on interest 1	11	11	12	13	13	12	10	7	5	2	97
Interest on interest 2	0	0	0	0	0	0	0	0	0	0	2
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	5,477	5,930	5,177	4,706	4,706	5,883	5,883	5,883	5,883	5,883	55,411
Closing balance	13,968	15,097	17,038	19,524	18,495	16,233	13,876	9,431	4,806	0	0
Interest calculation	682	729	787	862	819	763	668	487	306	126	

Unit Price	294
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Funding Area23

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	128	134	134	138	140	152	152	150	150	150	1,428
Total Growth (HUE)	128	134	134	138	140	152	152	150	150	150	1,428
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	119,969	0	0	0	0	0	0	0	0	0	119,969
Opening balance	0	105,779	94,049	83,879	74,147	63,820	51,954	39,602	26,915	13,713	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	119,969	0	0	0	0	0	0	0	0	0	119,969
Plus: Interest cost	1,714	4,043	3,599	3,159	2,752	2,333	1,848	1,326	811	299	21,885
Main interest calc	1,686	3,979	3,542	3,110	2,708	2,297	1,819	1,305	799	295	21,539
Interest on interest 1	27	64	57	49	43	36	29	20	12	4	341
Interest on interest 2	0	1	1	1	1	1	0	0	0	0	5
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	15,904	15,773	13,770	12,892	13,079	14,200	14,200	14,013	14,013	14,013	141,854
Closing balance	105,779	94,049	83,879	74,147	63,820	51,954	39,602	26,915	13,713	0	0
Interest calculation	1,714	4,043	3,599	3,159	2,752	2,333	1,848	1,326	811	299	

Unit Price	93
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Funding Area24

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	

Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	216	228	228	232	236	276	276	276	274	272	2,514
Total Growth (HUE)	216	228	228	232	236	276	276	276	274	272	2,514
Capital Expenditure											
Already built capex	301,251										301,251
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	301,251	274,810	247,146	223,609	201,712	175,901	143,335	109,436	74,096	37,611	301,251
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	2,427	2,427	2,427	2,427	100	100	100	100	100	100	10,308
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	11,831	10,608	9,567	8,544	7,524	6,436	5,103	3,662	2,234	824	66,332
Main interest calc	11,640	10,438	9,414	8,409	7,406	6,334	5,022	3,606	2,200	812	65,281
Interest on interest 1	189	167	151	133	116	100	79	55	33	12	1,035
Interest on interest 2	3	3	2	2	2	2	1	1	0	0	16
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	40,700	40,700	35,531	32,868	33,435	39,102	39,102	39,102	38,818	38,535	377,891
Closing balance	274,810	247,146	223,609	201,712	175,901	143,335	109,436	74,096	37,611	0	0
Interest calculation	11,831	10,608	9,567	8,544	7,524	6,436	5,103	3,662	2,234	824	

Unit Price	142
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Funding Area25

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	256	266	266	272	274	152	152	150	150	150	2,088
Total Growth (HUE)	256	266	266	272	274	152	152	150	150	150	2,088
Capital Expenditure											
Already built capex	752,152										752,152
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	752,152	648,557	542,491	448,930	359,495	265,615	216,229	164,820	112,018	57,074	752,152
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	28,784	24,245	20,203	16,320	12,652	9,711	7,690	5,518	3,377	1,246	129,746
Main interest calc	28,318	23,857	19,879	16,062	12,453	9,558	7,569	5,433	3,326	1,228	127,684
Interest on interest 1	459	382	318	254	196	151	119	83	50	18	2,029
Interest on interest 2	7	6	5	4	3	2	2	1	1	0	32
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	1
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	132,380	130,311	113,764	105,754	106,532	59,098	59,098	58,320	58,320	58,320	881,898
Closing balance	648,557	542,491	448,930	359,495	265,615	216,229	164,820	112,018	57,074	0	0
Interest calculation	28,784	24,245	20,203	16,320	12,652	9,711	7,690	5,518	3,377	1,246	

Unit Price	389
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Funding Area26

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	40	40	40	40	44	54	54	54	54	54	474
Total Growth (HUE)	40	40	40	40	44	54	54	54	54	54	474
Capital Expenditure											
Already built capex	231,241										231,241
Still to be built capex (ACn)	0	0	0	0	0	0	0	0	0	0	0
Opening balance	231,241	211,334	192,160	175,991	161,444	141,958	115,807	88,585	60,206	30,675	231,241
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	1,964	1,964	1,964	1,964	81	81	81	81	81	81	8,342
Plus: ACn capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Plus: Interest cost	9,091	8,194	7,475	6,768	6,040	5,196	4,125	2,968	1,817	672	52,345
Main interest calc	8,943	8,063	7,355	6,661	5,945	5,114	4,060	2,922	1,789	662	51,516
Interest on interest 1	145	129	118	105	93	81	64	45	27	10	816
Interest on interest 2	2	2	2	2	1	1	1	1	0	0	13
Interest on interest 3	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	30,962	29,333	25,608	23,280	25,608	31,428	31,428	31,428	31,428	31,428	291,928
Closing balance	211,334	192,160	175,991	161,444	141,958	115,807	88,585	60,206	30,675	0	0
Interest calculation	9,091	8,194	7,475	6,768	6,040	5,196	4,125	2,968	1,817	672	

Unit Price	582
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Funding Area27

Year	1	2	3	4	5	6	7	8	9	10	Total
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Interest Rate	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%	
Growth (HUE)											
Non-residential	0	0	0	0	0	0	0	0	0	0	0
Residential	364	392	396	408	412	400	400	394	394	392	3,952
Total Growth (HUE)	364	392	396	408	412	400	400	394	394	392	3,952
Capital Expenditure											
Already built capex	0										0
Still to be built capex (ACn)	36,818	332,727	1,102,159	3,219,886	3,782,386	5,477,925	392,083	0	0	0	14,343,985
Opening balance	0	-1,647,489	-3,094,995	-3,616,465	-1,909,443	423,902	4,615,201	3,806,353	2,584,704	1,313,514	0
Transfer of FUT interest from previous DC models (see Bfwd_int tab)	0	0	0	0	0	0	0	0	0	0	0
Plus: ACn capital expenditure	36,818	332,727	1,102,159	3,219,886	3,782,386	5,477,925	392,083	0	0	0	14,343,985
Plus: Interest cost	-26,689	-89,060	-132,143	-115,879	-38,361	82,967	168,662	127,399	77,859	28,687	83,441
Main interest calc	-26,257	-87,635	-130,029	-114,049	-37,758	81,656	166,011	125,443	76,691	28,269	82,342
Interest on interest 1	-425	-1,402	-2,080	-1,802	-594	1,290	2,610	1,927	1,150	412	1,085
Interest on interest 2	-7	-22	-33	-28	-9	20	41	30	17	6	14
Interest on interest 3	0	0	-1	0	0	0	1	0	0	0	0
Interest on interest 4	0	0	0	0	0	0	0	0	0	0	0

Interest on interest 5	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 6	0	0	0	0	0	0	0	0	0	0	0
Interest on interest 7	0	0	0	0	0	0	0	0	0	0	0
Less: Income	1,657,618	1,691,173	1,491,486	1,396,985	1,410,680	1,369,593	1,369,593	1,349,049	1,349,049	1,342,201	14,427,427
Closing balance	-1,647,489	-3,094,995	-3,616,465	-1,909,443	423,902	4,615,201	3,806,353	2,584,704	1,313,514	0	0
Interest calculation	-26,689	-89,060	-132,143	-115,879	-38,361	82,967	168,662	127,399	77,859	28,687	

Unit Price	3,424
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DC brought forward interest for funding model

Imported from [Output_NewBfwdInt_FromCAM_20210825_0354.xlsx] on 25/08/2021 at 05:07:05 AM

DC Activity and funding area	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
OSL A1	2,571,278	2,571,278	2,571,278	2,571,278	1,547,258	1,547,258	1,547,258	488,677	488,677	488,677	16,392,917
OSL A2	0	0	0	0	0	0	0	0	0	0	0
OSL A3	1,630,215	1,630,215	1,630,215	1,630,215	100,006	100,006	100,006	70,618	70,618	70,618	7,032,734
OSL A4	0	0	0	0	0	0	0	0	0	0	0
OSL A5	0	0	0	0	0	0	0	0	0	0	0
OSL A6	0	0	0	0	0	0	0	0	0	0	0
OSL A7	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	41,784	417,837
OSL A8	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	24,606	246,060
OSL A9	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	49,676	496,762
OSL A10	0	0	0	0	0	0	0	0	0	0	0
OSL A11	0	0	0	0	0	0	0	0	0	0	0
OSL A12	0	0	0	0	0	0	0	0	0	0	0
OSL A13	0	0	0	0	0	0	0	0	0	0	0
OSL A14	46,755	46,755	46,755	46,755	1,921	1,921	1,921	1,921	1,921	1,921	198,549
OSL A15	43,628	43,628	43,628	43,628	1,793	1,793	1,793	1,793	1,793	1,793	185,268
OSL A16	1,190,416	1,190,416	1,190,416	1,190,416	546,362	546,362	546,362	103,518	103,518	103,518	6,711,305
OSL A17	28,998	28,998	28,998	28,998	1,956	1,956	1,956	1,276	1,276	1,276	125,685
OSL A18	425,997	425,997	425,997	425,997	80,263	80,263	80,263	24,395	24,395	24,395	2,017,963
OSL A19	100,371	100,371	100,371	100,371	4,125	4,125	4,125	4,125	4,125	4,125	426,235
OSL A20	0	0	0	0	0	0	0	0	0	0	0
OSL A21	0	0	0	0	0	0	0	0	0	0	0
OSL A22	0	0	0	0	0	0	0	0	0	0	0
OSL A23	0	0	0	0	0	0	0	0	0	0	0
OSL A24	0	0	0	0	0	0	0	0	0	0	0
OSL A25	0	0	0	0	0	0	0	0	0	0	0
OSL A26	0	0	0	0	0	0	0	0	0	0	0
OSD A1	933,348	933,348	933,348	933,348	40,559	40,559	40,559	38,598	38,598	38,598	3,970,863
OSD A2	0	0	0	0	0	0	0	0	0	0	0
OSD A3	0	0	0	0	0	0	0	0	0	0	0
OSD A4	0	0	0	0	0	0	0	0	0	0	0
OSD A5	0	0	0	0	0	0	0	0	0	0	0
OSD A6	0	0	0	0	0	0	0	0	0	0	0
OSD A7	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	143,210
OSD A7	117,739	117,739	117,739	117,739	91,234	91,234	91,234	14,321	14,321	14,321	787,620
OSD A9	0	0	0	0	0	0	0	0	0	0	0
OSD A10	0	0	0	0	0	0	0	0	0	0	0
OSD A11	0	0	0	0	0	0	0	0	0	0	0
OSD A12	0	0	0	0	0	0	0	0	0	0	0
OSD A13	0	0	0	0	0	0	0	0	0	0	0
OSD A14	4,931	4,931	4,931	4,931	203	203	203	203	203	203	20,941
OSD A15	0	0	0	0	0	0	0	0	0	0	0
OSD A16	342,700	342,700	342,700	342,700	312,338	312,338	312,338	46,819	46,819	46,819	2,448,270
OSD A17	24,134	24,134	24,134	24,134	19,594	19,594	19,594	3,034	3,034	3,034	164,417
OSD A18	10,615	10,615	10,615	10,615	1,359	1,359	1,359	537	537	537	48,147
OSD A19	12,840	12,840	12,840	12,840	528	528	528	528	528	528	54,526
OSD A20	0	0	0	0	0	0	0	0	0	0	0
OSD A21	74	74	74	74	3	3	3	3	3	3	316
OSD A22	0	0	0	0	0	0	0	0	0	0	0
OSD A23	0	0	0	0	0	0	0	0	0	0	0
OSD A24	0	0	0	0	0	0	0	0	0	0	0
OSD A25	0	0	0	0	0	0	0	0	0	0	0
OSD A26	78	78	78	78	3	3	3	3	3	3	332
CI A1	1,158,889	1,158,889	1,158,889	1,158,889	674,743	674,743	674,743	138,216	138,216	138,216	7,074,435
CI A2	0	0	0	0	0	0	0	0	0	0	0
CI A1	319,978	319,978	319,978	319,978	275,895	275,895	275,895	138,216	138,216	138,216	2,522,249
CI A22	476	476	476	476	476	476	476	476	476	476	4,757
CI A5	0	0	0	0	0	0	0	0	0	0	0
CI A6	0	0	0	0	0	0	0	0	0	0	0
CI A7	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	6,154	61,541
CI A7	100,998	100,998	100,998	100,998	22,405	22,405	22,405	6,154	6,154	6,154	489,670
CI A9	0	0	0	0	0	0	0	0	0	0	0
CI A10	8,363	8,363	8,363	8,363	344	344	344	344	344	344	35,514
CI A11	9,713	9,713	9,713	9,713	399	399	399	399	399	399	41,249
CI A12	487	487	487	487	20	20	20	20	20	20	2,068
CI A13	0	0	0	0	0	0	0	0	0	0	0
CI A14	31,033	31,033	31,033	31,033	1,275	1,275	1,275	1,275	1,275	1,275	131,784
CI A15	10,964	10,964	10,964	10,964	3,136	3,136	3,136	745	745	745	55,502
CI A16	206,500	206,500	206,500	206,500	52,584	52,584	52,584	13,326	13,326	13,326	1,023,731
CI A17	74,327	74,327	74,327	74,327	35,036	35,036	35,036	6,565	6,565	6,565	422,110
CI A18	555,471	555,471	555,471	555,471	132,769	132,769	132,769	34,894	34,894	34,894	2,724,871
CI A19	89,618	89,618	89,618	89,618	3,683	3,683	3,683	3,683	3,683	3,683	380,572
CI A20	0	0	0	0	0	0	0	0	0	0	0
CI A21	7,830	7,830	7,830	7,830	4,094	4,094	4,094	736	736	736	45,813
CI A22	5,855	5,855	5,855	5,855	2,383	2,383	2,383	476	476	476	31,994
CI A23	0	0	0	0	0	0	0	0	0	0	0
CI A24	2,427	2,427	2,427	2,427	100	100	100	100	100	100	10,308
CI A25	0	0	0	0	0	0	0	0	0	0	0
CI A26	1,964	1,964	1,964	1,964	81	81	81	81	81	81	8,342
STW A1	66	66	66	66	3	3	3	3	3	3	282
STW A2	28,502	28,502	28,502	28,502	1,171	1,171	1,171	1,171	1,171	1,171	121,036

DC brought forward interest for funding model

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DC Activity and funding area	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
STW A3	155,806	155,806	155,806	155,806	151,862	151,862	151,862	22,368	22,368	22,368	1,145,915
STW A4	79,588	79,588	79,588	79,588	3,271	3,271	3,271	3,271	3,271	3,271	337,978
STW A5	60,303	60,303	60,303	60,303	2,478	2,478	2,478	2,478	2,478	2,478	256,082
STW A6	147,555	147,555	147,555	147,555	6,064	6,064	6,064	6,064	6,064	6,064	626,603
STW A7	20,163	20,163	20,163	20,163	5,535	5,535	5,535	1,345	1,345	1,345	101,294
STW A8	1,070	1,070	1,070	1,070	44	44	44	44	44	44	4,545
STW A9	131	131	131	131	5	5	5	5	5	5	558
STW A10	1,159	1,159	1,159	1,159	48	48	48	48	48	48	4,923
STW A11	162,840	162,840	162,840	162,840	6,692	6,692	6,692	6,692	6,692	6,692	691,511
STW A12	1,983	1,983	1,983	1,983	530	530	530	530	530	530	11,111
STW A13	108	108	108	108	4	4	4	4	4	4	459
STW A14	3,733	3,733	3,733	3,733	153	153	153	153	153	153	15,853
STW A15	29	29	29	29	1	1	1	1	1	1	124
STW A16	2,578	2,578	2,578	2,578	106	106	106	106	106	106	10,949
STW A17	47	47	47	47	2	2	2	2	2	2	198
STW A18	93,305	93,305	93,305	93,305	19,758	19,758	19,758	5,582	5,582	5,582	449,242
STW A19	47,784	47,784	47,784	47,784	1,964	1,964	1,964	1,964	1,964	1,964	202,920
STW A20	0	0	0	0	0	0	0	0	0	0	0
STW A21	34,210	34,210	34,210	34,210	1,406	1,406	1,406	1,406	1,406	1,406	145,275
STW A22	45	45	45	45	2	2	2	2	2	2	189
STW A23	699	699	699	699	29	29	29	29	29	29	2,970
STW A24	106	106	106	106	4	4	4	4	4	4	450
STW A25	7,099	7,099	7,099	7,099	6,885	6,885	6,885	1,015	1,015	1,015	52,096
STW A26	32,854	32,854	32,854	32,854	1,350	1,350	1,350	1,350	1,350	1,350	139,519
STW A27	156,183	156,183	156,183	156,183	151,852	151,852	151,852	22,381	22,381	22,381	1,147,430
STW A12	4,296	4,296	4,296	4,296	2,908	2,908	2,908	530	530	530	27,495
STW A29	18,143	18,143	18,143	18,143	17,277	17,277	17,277	2,560	2,560	2,560	132,083
STW A30	1,504	1,504	1,504	1,504	62	62	62	62	62	62	6,386
STW A31	0	0	0	0	0	0	0	0	0	0	0
STW A33	523,577	523,577	523,577	523,577	21,517	21,517	21,517	21,517	21,517	21,517	2,223,410
STW A33	278,121	278,121	278,121	278,121	11,430	11,430	11,430	11,430	11,430	11,430	1,181,060
STW A34	0	0	0	0	0	0	0	0	0	0	0
STW A35	0	0	0	0	0	0	0	0	0	0	0
STW A36	0	0	0	0	0	0	0	0	0	0	0
STW A37	0	0	0	0	0	0	0	0	0	0	0
STW A38	0	0	0	0	0	0	0	0	0	0	0
STW A39	0	0	0	0	0	0	0	0	0	0	0
STW A40	0	0	0	0	0	0	0	0	0	0	0
TRA A1	7,013,524	7,013,524	7,013,524	7,013,524	805,785	805,785	805,785	345,032	345,032	345,032	31,506,545
TRA A7	0	0	0	0	0	0	0	0	0	0	0
TRA A2	807,491	807,491	807,491	807,491	371,036	371,036	371,036	70,266	70,266	70,266	4,553,872
TRA A3	627,114	627,114	627,114	627,114	210,848	210,848	210,848	46,085	46,085	46,085	3,279,254
TRA A4	984,283	984,283	984,283	984,283	243,451	243,451	243,451	62,731	62,731	62,731	4,855,677
TRA A5	569,308	569,308	569,308	569,308	30,104	30,104	30,104	24,132	24,132	24,132	2,439,940
TRA A6	0	0	0	0	0	0	0	0	0	0	0
TRA A8	0	0	0	0	0	0	0	0	0	0	0
TRA A9	0	0	0	0	0	0	0	0	0	0	0
TRA A10	0	0	0	0	0	0	0	0	0	0	0
TRA A11	0	0	0	0	0	0	0	0	0	0	0
TRA A12	0	0	0	0	0	0	0	0	0	0	0
TRA A13	0	0	0	0	0	0	0	0	0	0	0
TRA A14	0	0	0	0	0	0	0	0	0	0	0
TRA A15	0	0	0	0	0	0	0	0	0	0	0
TRA A16	0	0	0	0	0	0	0	0	0	0	0
TRA A17	0	0	0	0	0	0	0	0	0	0	0
TRA A18	0	0	0	0	0	0	0	0	0	0	0
TRA A19	0	0	0	0	0	0	0	0	0	0	0
TRA A20	0	0	0	0	0	0	0	0	0	0	0
TRA A21	0	0	0	0	0	0	0	0	0	0	0
TRA A22	0	0	0	0	0	0	0	0	0	0	0
PTR A1	2,643,385	2,643,385	2,643,385	2,643,385	1,433,985	1,433,985	1,433,985	254,098	254,098	254,098	15,637,787
PTR A7	0	0	0	0	0	0	0	0	0	0	0
PTR A2	44,088	44,088	44,088	44,088	4,624	4,624	4,624	2,121	2,121	2,121	196,585
PTR A3	332,666	332,666	332,666	332,666	40,308	40,308	40,308	16,595	16,595	16,595	1,501,374
PTR A4	4,040	4,040	4,040	4,040	1,651	1,651	1,651	329	329	329	22,097
PTR A5	403,197	403,197	403,197	403,197	75,354	75,354	75,354	23,022	23,022	23,022	1,907,915
PTR A6	0	0	0	0	0	0	0	0	0	0	0
PTR A8	0	0	0	0	0	0	0	0	0	0	0
PTR A9	0	0	0	0	0	0	0	0	0	0	0
PTR A10	0	0	0	0	0	0	0	0	0	0	0
PTR A11	0	0	0	0	0	0	0	0	0	0	0
PTR A12	0	0	0	0	0	0	0	0	0	0	0
PTR A13	0	0	0	0	0	0	0	0	0	0	0
PTR A14	0	0	0	0	0	0	0	0	0	0	0
PTR A15	0	0	0	0	0	0	0	0	0	0	0
PTR A16	0	0	0	0	0	0	0	0	0	0	0
PTR A17	0	0	0	0	0	0	0	0	0	0	0
PTR A18	0	0	0	0	0	0	0	0	0	0	0
PTR A19	0	0	0	0	0	0	0	0	0	0	0
PTR A20	0	0	0	0	0	0	0	0	0	0	0

DC brought forward interest for funding model

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DC Activity and funding area	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
PTR A21	0	0	0	0	0	0	0	0	0	0	0
PTR A22	0	0	0	0	0	0	0	0	0	0	0
Filter total	25,498,236	25,498,236	25,498,236	25,498,236	7,727,027	7,727,027	7,727,027	2,241,143	2,241,143	2,241,143	131,897,455
Grand total	25,498,236	25,498,236	25,498,236	25,498,236	7,727,027	7,727,027	7,727,027	2,241,143	2,241,143	2,241,143	131,897,455
OSL	6,153,724	6,153,724	6,153,724	6,153,724	2,399,750	2,399,750	2,399,750	812,389	812,389	812,389	34,251,315
OSD	1,460,779	1,460,779	1,460,779	1,460,779	480,142	480,142	480,142	118,367	118,367	118,367	7,638,642
CI	2,591,049	2,591,049	2,591,049	2,591,049	1,215,577	1,215,577	1,215,577	351,861	351,861	351,861	15,066,509
STW	1,863,589	1,863,589	1,863,589	1,863,589	414,412	414,412	414,412	114,116	114,116	114,116	9,039,943
TRA	10,001,719	10,001,719	10,001,719	10,001,719	1,661,224	1,661,224	1,661,224	548,246	548,246	548,246	46,635,288
PTR	3,427,375	3,427,375	3,427,375	3,427,375	1,555,922	1,555,922	1,555,922	296,164	296,164	296,164	19,265,758
Totals	25,498,236	25,498,236	25,498,236	25,498,236	7,727,027	7,727,027	7,727,027	2,241,143	2,241,143	2,241,143	131,897,455

LTP capital expenditure projects - cost allocation model output: Total project cost

Activity	FundArea	Prev	Planned										
		To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Open Space Land Acquisition	Auckland wide	5,126,221	0	0	0	0	0	0	0	0	0	0	5,126,221
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Urban	-12,503,298	4,930,000	6,290,000	3,570,000	3,825,000	10,965,000	27,370,000	16,235,000	41,225,000	38,590,000	17,000,000	157,496,702
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Dairy Flat	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Northwest Greenfield	28,985,874	4,728,000	6,008,500	1,477,500	1,773,000	5,122,000	13,100,500	7,978,500	22,753,500	24,526,500	23,837,000	140,290,874
Open Space Land Acquisition	North Greenfield	14,470,791	0	0	190,000	190,000	285,000	570,000	285,000	380,000	1,140,000	855,000	18,365,791
Open Space Land Acquisition	South Greenfield	14,683,104	1,822,860	2,337,000	5,795,760	5,842,500	13,040,460	26,408,100	13,881,780	30,988,620	29,773,380	13,320,900	157,894,464
Open Space Land Acquisition	Flatbush	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Takanini	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Opasheke / Drury	0	1,882,140	2,413,000	5,984,240	6,032,500	13,464,540	27,266,900	14,333,220	31,996,380	30,741,620	13,754,100	147,868,640
Open Space Land Acquisition	Hingaia	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Paerata / Pukekohe	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Hibiscus	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	North Shore	20,558,015	0	0	0	0	0	0	0	0	0	0	20,558,015
Open Space Land Acquisition	West	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Central	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	South (West)	475,224	0	0	0	0	0	0	0	0	0	0	475,224
Open Space Land Acquisition	South (East)	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural North Upper	561,203	0	0	96,000	96,000	192,000	1,056,000	768,000	2,784,000	3,448,000	2,584,000	11,585,203
Open Space Land Acquisition	Rural North Lower	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural West	29,057	0	0	0	0	0	0	0	0	0	0	29,057
Open Space Land Acquisition	Rural South West	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural South East	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural Islands	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Tamaki	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Auckland wide	-71,723,022	4,711,115	3,096,500	2,569,400	50,166,151	52,580,845	76,186,973	64,944,500	98,914,054	88,308,315	108,986,837	478,741,668
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Warkworth	28,543	0	0	0	0	0	0	0	0	0	0	28,543
Open Space Land Development	Dairy Flat	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Northwest	8,123,299	20,000	550,000	500,000	3,500,000	3,500,000	0	0	0	0	0	16,193,299
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Flatbush	32,243	25,000	575,000	0	0	0	0	0	0	0	0	632,243
Open Space Land Development	Takanini	-306,591	695,323	925,000	0	0	0	0	0	0	0	0	1,313,732
Open Space Land Development	Opasheke / Drury	46,226	0	0	0	0	0	0	0	0	0	0	46,226
Open Space Land Development	Hingaia	111,886	2,041,751	495,000	500,000	3,000,000	7,000,000	0	0	0	0	0	13,148,637
Open Space Land Development	Paerata / Pukekohe	-112,234	37,500	412,500	0	0	0	0	0	0	0	0	337,766
Open Space Land Development	Hibiscus	-671,958	25,000	500,000	1,500,000	5,174,933	0	0	0	0	0	0	6,527,975
Open Space Land Development	North Shore	86,071	628,200	270,000	135,000	75,000	0	0	0	0	0	0	1,194,271
Open Space Land Development	West	1,927,716	999,394	0	0	0	0	0	0	2,343,910	256,020	0	5,527,040
Open Space Land Development	Central	10,397,038	1,298,701	643,498	246,000	312,500	752,283	0	0	0	0	0	13,650,019
Open Space Land Development	South (West)	1,953,602	990,500	444,250	519,000	2,234,000	1,130,000	1,140,000	70,000	0	0	0	8,481,352
Open Space Land Development	South (East)	-272,429	0	0	0	1,881,762	0	0	0	0	0	0	1,609,333
Open Space Land Development	Rural North Upper	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Rural North Lower	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Rural West	222,374	300,000	0	31,250	343,750	0	0	0	0	0	0	897,374
Open Space Land Development	Rural South West	-3,373	0	50,000	550,000	0	0	0	0	0	0	0	596,627
Open Space Land Development	Rural South East	-109,541	0	25,000	575,000	0	0	0	0	0	0	0	490,459
Open Space Land Development	Rural Islands	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development	Tamaki	-1,755,404	275,000	1,421,066	1,666,089	1,952,288	2,500,000	0	0	0	0	0	6,059,040
Stormwater	Ararimu	27,818	0	0	0	0	0	0	0	0	0	0	27,818
Stormwater	City Centre GPA	19,487,651	3,184,000	4,376,137	3,500,254	9,000	390,750	1,206,075	2,227,500	0	0	0	34,381,367
Stormwater	East Coast Bays	7,728,465	1,060,056	705,225	988,140	611,289	1,846,246	1,794,838	439,110	176,565	0	0	15,349,934
Stormwater	Flatbush GPA	119,516	0	0	0	0	0	0	0	0	0	0	119,516
Stormwater	Metro Manukau GPA	-0	0	12,500	70,740	858,000	156,000	0	0	0	0	0	1,097,240
Stormwater	Manurewa Papakura GPA	29,243,675	3,526,650	2,758,500	4,143,539	2,210,400	0	4,186,149	2,727,551	9,151,200	1,800,000	0	59,747,664
Stormwater	Greater Takapuna GPA	-316,814	1,350,000	350,000	0	96,000	2,173,500	291,000	0	754,463	8,119,881	2,745,657	15,563,686
Stormwater	Greater Tamaki GPA	1,510,796	1,204,500	9,000	601,500	600,000	0	1,140,000	1,140,000	9,120,000	9,868,290	1,956,999	27,151,085
Stormwater	Helensville	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Hibiscus Coast	-0	0	0	0	0	0	0	0	0	0	0	-0
Stormwater	Inner West Triangle GPA	11,849,182	7,223,560	5,890,120	849,340	826,700	200,000	5,950	90,000	43,500	0	0	26,978,352
Stormwater	Kumeu / Huapai	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Mahurangi	77,241	0	0	0	0	0	0	0	0	0	0	77,241
Stormwater	Manukau Central	2,758,598	13,040	111,320	16,670	140,500	0	0	0	0	0	0	3,040,128
Stormwater	Manukau North	0	146,000	0	0	0	0	0	0	0	0	0	146,000
Stormwater	Manukau South	1,194,582	0	0	0	0	0	0	0	0	0	0	1,194,582
Stormwater	Manukau West	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	NORSGA GPA	11,382,880	0	0	0	0	0	0	0	0	0	0	11,382,880
Stormwater	Otahuhu GPA	-865,611	979,110	3,500	0	0	0	0	165,000	0	0	0	281,999
Stormwater	Other Auckland	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Pukekohe GPA	-461,550	1,202,500	0	0	0	0	0	0	0	0	0	740,950
Stormwater	Tamaki East	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 1	-3,294,588	1,978,038	1,329,312	309,072	204,428	0	85,000	47,000	0	0	0	658,262
Stormwater	Wairoa	36,271	0	0	0	0	0	0	0	0	0	0	36,271
Stormwater	Waitakere Ranges	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata Central 1	23,630,057	495,253	251,246	230,132	1,945,786	569,003	0	0	0	3,939,000	0	31,060,477
Stormwater	Waitemata North	5,318,047	181,417	132,000	684,875	666,000	2,125,400	0	0	0	0	0	9,107,739
Stormwater	Waitemata Northwest	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata West	1,177,989	3,553,647	3,300,193	5,299,597	508,878	2,829,696	2,631,980	787,230	5,066,752	4,591,300	335,380	30,082,643
Stormwater	Waiuku	422,028	0	0	0	0	0	0	0	0	0	0	422,028
Stormwater	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland Non GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland	-59,810,369	6,807,200	5,573,450	5,696,592	11,526,031	9,789,952	10,383,202	10,017,194	7,568,740	6,621,088	28,603,531	42,776,612
Stormwater	Waitemata Central 2	-15,210	0	0	42,000	252,000	0	0	0	0	0	0	278,790
Stormwater	Tamaki West 2	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 3	-750,000	0	0	0	77,000	77,000	700,000	0	0	0	0	104,000
Stormwater	Whenuapai / Redhills	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Dairy Flat / Wainui / Silverdale	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Drury West	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Opasheke Drury	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Hauraki Gulf Islands	49,359	0	0	0	0	0	334,937	0	0	0	0	384,296
Stormwater	Omaha / Matakana	957,887	0	0	0	0	0	0	0	0	0	0	957,887
Stormwater	Oakley	-1,414,872	496,560	1,354,000	3,088,043	4,012,000	1,693,958	0	62,350	0	0	0	9,292,038

LTP capital expenditure projects - cost allocation model output: Total project cost

Activity	FundArea	Prev	Planned										
		To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Transport	Auckland wide	-92,134,475	20,599,120	20,941,826	22,342,442	22,676,286	22,510,811	23,520,810	24,016,765	21,995,551	29,118,086	34,316,008	149,903,230
Transport	North	30,677,588	6,278,924	2,115,144	3,291,745	3,146,097	1,434,267	318,010	318,010	387,998	318,010	318,010	48,603,802
Transport	Central	14,062,347	8,887,914	10,803,675	9,919,408	1,727,817	1,727,817	2,799,066	5,710,094	5,824,296	0	0	61,462,433
Transport	West	6,283,942	97,000	548,452	333,708	657,151	1,249,721	1,274,716	940,630	0	0	0	11,385,320
Transport	South	2,598,341	1,117,225	1,870,845	0	0	198,121	707,292	927,563	0	0	0	7,419,386
Transport	Drury South	19,655,053	0	0	0	0	0	0	0	0	0	0	19,655,053
Transport	HGI	195	0	0	0	0	0	0	0	0	0	0	195
Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Transport	NorthWest	5,527,122	5,402,632	2,384,534	1,764,000	1,764,000	3,880,800	22,839,390	22,839,390	22,839,390	22,839,390	22,839,390	134,920,038
Transport	Dairyflat / Wainui / Silverdale	-113,846	2,255,831	7,519,436	7,519,436	0	0	0	0	0	0	0	17,180,857
Transport	Greater Tamaki	-5,414,434	0	0	0	0	10,519,806	9,168,595	3,224,710	1,540,367	0	6,371,653	25,410,696
Transport	Albany	4,644,293	0	0	0	0	0	0	0	0	0	0	4,644,293
Transport	Rural North	312,359	0	0	0	0	0	0	0	0	0	0	312,359
Transport	Rural West	100,789	0	0	0	0	0	0	0	0	0	0	100,789
Transport	Rural South	0	0	0	0	0	0	0	0	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0	0
Transport	Mt Roskill AHP	0	170,164	1,916,371	0	714,467	0	0	867,504	1,865,690	2,142,785	2,922,004	10,598,986
Transport	Mangere AHP	0	0	0	3,078,413	1,427,969	0	0	4,219,430	534,820	325,223	4,949,528	14,535,383
Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	39,654,720	39,654,720	39,654,720	118,964,160
Public Transport	Auckland wide	#####	#####	121,143,744	72,890,075	33,177,962	-8,365,433	16,279,915	20,653,911	16,413,838	14,649,012	14,160,113	793,994,523
Public Transport	North	22,238	2,534,802	3,019,231	2,309,487	0	0	0	0	0	0	0	7,885,758
Public Transport	Central	3,060,923	0	0	77,093	21,558	0	0	0	0	0	0	3,159,574
Public Transport	West	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	South	765,029	0	0	0	0	0	0	0	0	0	0	765,029
Public Transport	Drury South	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	HGI	-6,104	27,220	276,278	280,698	4,286,264	2,036,261	0	0	0	0	0	6,900,617
Public Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	NorthWest	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Dairyflat / Wainui / Silverdale	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Greater Takami	0	0	0	0	0	1,786,136	3,443,077	1,210,166	513,456	14,219,211	2,761,813	23,933,859
Public Transport	Albany	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Mt Roskill AHP	0	308,812	851,910	1,235,247	204,197	0	0	0	0	679,230	3,307,344	6,586,741
Public Transport	Mangere AHP	0	0	0	0	891,366	0	0	6,444,577	0	0	3,456,272	10,792,216
Public Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Auckland wide	54,933,423	817,501	1,310,000	0	0	0	0	0	0	0	0	57,060,923
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Dairy Flat	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Northwest	40,870,546	1,618,449	255,576	125,000	177,750	0	0	0	0	0	0	43,047,321
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Flatbush	-3,383,920	0	0	1,750,000	13,299,284	13,429,670	402,500	0	0	0	0	25,497,534
Community Service Facilities	Takanini	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Opaheke / Drury	1,935,938	0	0	0	0	0	0	0	0	0	0	1,935,938
Community Service Facilities	Hingaia	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Paerata / Pukekohe	4,019,080	255,000	0	198,000	817,000	125,000	2,000,000	1,350,000	0	0	0	8,764,080
Community Service Facilities	Hibiscus	1,025,957	0	0	0	0	0	0	0	0	0	0	1,025,957
Community Service Facilities	North Shore	20,681,520	1,045,000	1,150,000	1,875,000	0	420,000	1,800,000	2,700,000	0	0	0	29,671,520
Community Service Facilities	West	4,795,469	1,967,271	6,854,835	7,975,527	399,000	0	0	0	0	0	0	21,992,100
Community Service Facilities	Central	31,299,103	860,798	0	0	770,319	0	0	0	0	0	0	32,930,220
Community Service Facilities	South (West)	4,520,588	963,000	1,772,206	2,597,391	2,394,220	3,727,475	2,667,890	2,477,890	1,200,000	300,000	0	22,620,659
Community Service Facilities	South (East)	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural North Upper	427,030	0	0	0	0	0	0	0	0	0	0	427,030
Community Service Facilities	Rural North Lower	12,432	0	0	0	0	0	0	0	0	0	0	12,432
Community Service Facilities	Rural West	0	371,903	0	0	0	0	0	0	0	0	0	371,903
Community Service Facilities	Rural South West	301,251	0	0	0	0	0	0	0	0	0	0	301,251
Community Service Facilities	Rural South East	752,152	0	0	0	0	0	0	0	0	0	0	752,152
Community Service Facilities	Rural Islands	231,241	0	0	0	0	0	0	0	0	0	0	231,241
Community Service Facilities	Tamaki	0	40,500	450,000	1,254,375	3,541,875	4,160,625	6,025,718	431,291	0	0	0	15,904,384
Subtotal		#####	#####	237,796,878	192,242,776	203,037,979	191,224,709	289,104,582	234,530,867	376,036,809	375,969,061	349,036,261	3,279,269,228

LTP capital expenditure projects - cost allocation model output: 10 year capacity consumption

		Prev	Planned										
Activity	FundArea	To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Open Space Land Acq Auckland wide		2,738,168	0	0	0	0	0	0	0	0	0	0	2,738,168
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Urban		-13,250,147	4,930,000	6,290,000	3,570,000	3,825,000	10,965,000	27,370,000	16,235,000	41,225,000	38,590,000	17,000,000	156,749,853
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Warkworth		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Dairy Flat		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Northwest Greenfield		18,406,354	4,728,000	6,008,500	1,477,500	1,773,000	5,122,000	13,100,500	7,978,500	22,753,500	24,526,500	23,837,000	129,711,354
Open Space Land Acq North Greenfield		11,381,075	0	0	190,000	190,000	285,000	570,000	285,000	380,000	1,076,667	791,667	15,149,408
Open Space Land Acq South Greenfield		11,299,475	1,822,860	2,337,000	5,795,760	5,842,500	13,040,460	26,408,100	13,881,780	30,988,620	29,773,380	13,320,900	154,510,835
Open Space Land Acq Flatbush		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Takanini		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Opaheke / Drury		0	338,785	434,340	1,077,163	1,085,850	2,423,617	4,908,042	2,579,980	5,759,348	5,533,492	2,475,738	26,616,355
Open Space Land Acq Hingaia		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Paerata / Pukekohe		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Hibiscus		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq North Shore		15,151,475	0	0	0	0	0	0	0	0	0	0	15,151,475
Open Space Land Acq West		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Central		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq South (West)		475,224	0	0	0	0	0	0	0	0	0	0	475,224
Open Space Land Acq South (East)		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Rural North Upper		561,203	0	0	64,000	64,000	128,000	704,000	512,000	1,856,000	2,298,667	1,722,667	7,910,536
Open Space Land Acq Rural North Lower		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acq Rural West		17,092	0	0	0	0	0	0	0	0	0	0	17,092
Open Space Land Dev Auckland wide		-71,723,022	4,711,115	3,096,500	2,569,400	50,166,151	52,580,845	76,186,973	64,944,500	98,914,054	88,308,315	108,986,837	478,741,668
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Warkworth		28,543	0	0	0	0	0	0	0	0	0	0	28,543
Open Space Land Dev Dairy Flat		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Northwest		7,384,818	20,000	550,000	500,000	3,500,000	3,500,000	0	0	0	0	0	15,454,818
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Flatbush		32,243	10,000	230,000	0	0	0	0	0	0	0	0	272,243
Open Space Land Dev Takanini		-306,591	632,112	650,000	0	0	0	0	0	0	0	0	975,521
Open Space Land Dev Opaheke / Drury		46,226	0	0	0	0	0	0	0	0	0	0	46,226
Open Space Land Dev Hingaia		111,886	1,856,137	437,879	333,333	2,000,000	4,666,667	0	0	0	0	0	9,405,902
Open Space Land Dev Paerata / Pukekohe		-112,234	34,091	375,000	0	0	0	0	0	0	0	0	296,857
Open Space Land Dev Hibiscus		-671,958	22,727	454,545	483,871	1,669,333	0	0	0	0	0	0	1,958,519
Open Space Land Dev North Shore		86,071	628,200	270,000	135,000	75,000	0	0	0	0	0	0	1,194,271
Open Space Land Dev West		1,927,716	999,394	0	0	0	0	0	0	2,343,910	256,020	0	5,527,040
Open Space Land Dev Central		10,397,038	1,298,701	643,498	246,000	312,500	752,283	0	0	0	0	0	13,650,019
Open Space Land Dev South (West)		1,953,602	990,500	444,250	519,000	2,234,000	1,130,000	1,140,000	70,000	0	0	0	8,481,352
Open Space Land Dev South (East)		-272,429	0	0	0	1,881,762	0	0	0	0	0	0	1,609,333
Open Space Land Dev Rural North Upper		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Rural North Lower		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Rural West		222,374	96,774	0	10,081	110,887	0	0	0	0	0	0	440,116
Open Space Land Dev Rural South West		-3,373	0	45,455	500,000	0	0	0	0	0	0	0	542,082
Open Space Land Dev Rural South East		-109,541	0	22,727	522,727	0	0	0	0	0	0	0	435,913
Open Space Land Dev Rural Islands		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Dev Tamaki		-1,755,404	275,000	1,421,066	666,436	780,915	1,000,000	0	0	0	0	0	2,388,013
Stormwater	Ararimu	27,818	0	0	0	0	0	0	0	0	0	0	27,818
Stormwater	City Centre GPA	19,487,651	3,184,000	4,376,137	3,500,254	9,000	390,750	1,206,075	2,227,500	0	0	0	34,381,367
Stormwater	East Coast Bays	4,229,569	1,060,056	705,225	988,140	611,289	1,846,246	1,794,838	439,110	176,565	0	0	11,851,037
Stormwater	Flatbush GPA	119,516	0	0	0	0	0	0	0	0	0	0	119,516
Stormwater	Metro Manukau GPA	-0	0	12,500	70,740	858,000	156,000	0	0	0	0	0	1,097,240
Stormwater	Manurewa Papakura GPA	28,274,428	2,712,808	2,121,923	3,187,338	1,700,308	0	3,341,961	2,111,039	7,039,385	1,384,615	0	51,873,805
Stormwater	Greater Takapuna GPA	-316,814	1,350,000	350,000	0	96,000	2,173,500	291,000	0	754,463	8,119,881	2,745,657	15,563,686
Stormwater	Greater Tamaki GPA	1,510,796	1,204,500	9,000	601,500	600,000	0	1,140,000	1,140,000	9,120,000	9,868,290	1,956,999	27,151,085
Stormwater	Helensville	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Hibiscus Coast	-0	0	0	0	0	0	0	0	0	0	0	-0
Stormwater	Inner West Triangle GPA	11,849,182	7,223,560	5,890,120	849,340	826,700	200,000	5,950	90,000	43,500	0	0	26,978,352
Stormwater	Kumeu / Huapai	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Mahurangi	77,241	0	0	0	0	0	0	0	0	0	0	77,241
Stormwater	Manukau Central	2,298,832	13,040	111,320	16,670	140,500	0	0	0	0	0	0	2,580,362
Stormwater	Manukau North	0	146,000	0	0	0	0	0	0	0	0	0	146,000
Stormwater	Manukau South	1,194,582	0	0	0	0	0	0	0	0	0	0	1,194,582
Stormwater	Manukau West	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	NORSGA GPA	11,382,880	0	0	0	0	0	0	0	0	0	0	11,382,880
Stormwater	Otahuhu GPA	-865,611	979,110	3,500	0	0	0	0	165,000	0	0	0	281,999
Stormwater	Other Auckland	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Pukekohe GPA	-461,550	1,202,500	0	0	0	0	0	0	0	0	0	740,950
Stormwater	Tamaki East	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 1	-3,294,588	1,978,038	1,329,312	309,072	204,428	0	85,000	47,000	0	0	0	658,262
Stormwater	Wairoa	36,271	0	0	0	0	0	0	0	0	0	0	36,271
Stormwater	Waitakere Ranges	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata Central 1	23,630,057	495,253	251,246	230,132	1,945,786	569,003	0	0	0	3,939,000	0	31,060,477
Stormwater	Waitemata North	2,082,891	181,417	132,000	684,875	666,000	2,125,400	0	0	0	0	0	5,872,583
Stormwater	Waitemata Northwest	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata West	1,040,141	3,553,647	3,300,193	5,299,597	508,878	2,829,696	2,631,980	787,230	5,066,752	4,591,300	335,380	29,944,795
Stormwater	Waiuku	422,028	0	0	0	0	0	0	0	0	0	0	422,028
Stormwater	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland Non GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland	-59,810,369	6,807,200	5,573,450	5,696,592	11,526,031	9,789,952	10,383,202	10,017,194	7,568,740	6,621,088	28,603,531	42,776,612
Stormwater	Waitemata Central 2	-15,210	0	0	42,000	252,000	0	0	0	0	0	0	278,790
Stormwater	Tamaki West 2	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 3	-750,000	0	0	0	77,000	77,000	700,000	0	0	0	0	104,000
Stormwater	Whenuapai / Redhills	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Dairy Flat / Wainui / Silverdale	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Drury West	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Opaheke Drury	0	0	0	0	0	0	0	0	0	0	0	0

LTP capital expenditure projects - cost allocation model output: 10 year capacity consumption

Activity	FundArea	Prev	Planned										
		To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Stormwater	Hauraki Gulf Islands	49,359	0	0	0	0	0	334,937	0	0	0	0	384,296
Stormwater	Omaha / Matakana	957,887	0	0	0	0	0	0	0	0	0	0	957,887
Stormwater	Oakley	-1,414,872	496,560	1,354,000	3,088,043	4,012,000	1,693,958	0	62,350	0	0	0	9,292,038
Transport	Auckland wide	-98,740,754	8,842,495	9,010,722	9,473,785	10,644,337	10,569,121	11,028,211	11,231,448	10,277,568	14,084,128	16,906,028	13,327,086
Transport	North	24,790,202	2,854,056	961,429	1,496,248	1,430,044	651,940	144,550	144,550	176,363	144,550	144,550	32,938,481
Transport	Central	10,182,368	4,039,961	4,910,762	4,508,822	785,371	785,371	1,272,303	2,595,497	2,647,407	0	0	31,727,861
Transport	West	4,732,382	44,091	249,296	151,686	298,705	568,055	579,416	427,559	0	0	0	7,051,191
Transport	South	2,598,341	507,829	850,384	0	0	90,055	321,496	421,620	0	0	0	4,789,725
Transport	Drury South	19,655,053	0	0	0	0	0	0	0	0	0	0	19,655,053
Transport	HGI	163	0	0	0	0	0	0	0	0	0	0	163
Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Transport	NorthWest	2,665,802	3,036,522	1,261,170	801,818	801,818	1,764,000	10,381,541	10,381,541	10,381,541	10,381,541	10,381,541	62,238,834
Transport	Dairyflat / Wainui / Silverd	-113,908	1,025,378	3,417,925	3,417,925	0	0	0	0	0	0	0	7,747,320
Transport	Greater Tamaki	-5,416,441	0	0	0	0	4,781,730	4,167,543	1,465,777	700,167	0	2,896,206	8,594,981
Transport	Albany	2,787,461	0	0	0	0	0	0	0	0	0	0	2,787,461
Transport	Rural North	260,299	0	0	0	0	0	0	0	0	0	0	260,299
Transport	Rural West	83,991	0	0	0	0	0	0	0	0	0	0	83,991
Transport	Rural South	0	0	0	0	0	0	0	0	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0	0
Transport	Mt Roskill AHP	0	77,347	871,078	0	324,758	0	0	394,320	848,041	973,993	1,328,184	4,817,721
Transport	Mangere AHP	0	0	0	1,399,279	649,077	0	0	1,917,923	243,100	147,829	2,249,785	6,606,992
Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	18,024,873	18,024,873	18,024,873	54,074,618
Public Transport	Auckland wide	#####	54,915,231	46,582,777	29,619,170	14,280,795	-2,040,685	7,399,961	9,388,141	7,460,835	6,658,642	6,436,415	371,618,938
Public Transport	North	22,238	1,152,183	1,372,378	1,049,767	0	0	0	0	0	0	0	3,596,565
Public Transport	Central	1,807,059	0	0	35,042	9,799	0	0	0	0	0	0	1,851,900
Public Transport	West	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	South	450,017	0	0	0	0	0	0	0	0	0	0	450,017
Public Transport	Drury South	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	HGI	-6,104	12,373	125,581	127,590	1,948,302	925,573	0	0	0	0	0	3,133,315
Public Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	NorthWest	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Dairyflat / Wainui / Silverd	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Greater Takami	0	0	0	0	0	811,880	1,565,035	550,076	233,389	6,463,278	1,255,370	10,879,027
Public Transport	Albany	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Mt Roskill AHP	0	140,369	387,232	561,476	92,817	0	0	0	0	308,741	1,503,338	2,993,973
Public Transport	Mangere AHP	0	0	0	0	405,166	0	0	2,929,353	0	0	1,571,033	4,905,553
Public Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Auckland wide		44,340,674	293,035	1,190,909	0	0	0	0	0	0	0	0	45,824,619
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Warkworth		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Dairy Flat		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Northwest		32,891,017	1,248,156	212,980	104,167	148,125	0	0	0	0	0	0	34,604,445
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Flatbush		-3,383,920	0	0	1,590,909	11,988,039	12,208,791	365,909	0	0	0	0	22,769,728
Community Service Fc Takanini		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Opaheke / Drury		1,935,938	0	0	0	0	0	0	0	0	0	0	1,935,938
Community Service Fc Hingaia		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Paerata / Pukekohe		4,019,080	231,818	0	180,000	742,727	113,636	1,818,182	1,227,273	0	0	0	8,332,717
Community Service Fc Hibiscus		1,025,957	0	0	0	0	0	0	0	0	0	0	1,025,957
Community Service Fc North Shore		17,395,148	950,000	825,513	604,839	0	381,818	1,636,364	2,454,545	0	0	0	24,248,227
Community Service Fc West		4,151,387	1,583,149	6,231,668	7,250,479	362,727	0	0	0	0	0	0	19,579,410
Community Service Fc Central		31,299,103	277,677	0	0	700,290	0	0	0	0	0	0	32,277,070
Community Service Fc South (West)		4,149,466	875,455	1,328,277	1,471,299	1,443,426	2,580,710	2,425,355	2,252,627	1,090,909	272,727	0	17,890,251
Community Service Fc South (East)		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Fc Rural North Upper		427,030	0	0	0	0	0	0	0	0	0	0	427,030
Community Service Fc Rural North Lower		12,432	0	0	0	0	0	0	0	0	0	0	12,432
Community Service Fc Rural West		0	119,969	0	0	0	0	0	0	0	0	0	119,969
Community Service Fc Rural South West		301,251	0	0	0	0	0	0	0	0	0	0	301,251
Community Service Fc Rural South East		752,152	0	0	0	0	0	0	0	0	0	0	752,152
Community Service Fc Rural Islands		231,241	0	0	0	0	0	0	0	0	0	0	231,241
Community Service Fc Tamaki		0	36,818	332,727	1,102,159	3,219,886	3,782,386	5,477,925	392,083	0	0	0	14,343,985
Subtotal		331,981,781	138,245,997	129,353,494	108,171,022	149,821,029	155,419,758	220,886,349	171,747,516	286,074,029	282,347,515	264,473,698	2,238,522,186

LTP capital expenditure projects - cost allocation model output: beyond 10 year capacity consumption

Activity	FundArea	Prev	Planned										
		To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Open Space Land Acquisition	Auckland wide	2,388,053	0	0	0	0	0	0	0	0	0	0	2,388,053
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Urban	746,849	0	0	0	0	0	0	0	0	0	0	746,849
Open Space Land Acquisition		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Dairy Flat	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Northwest Greenfield	10,579,520	0	0	0	0	0	0	0	0	0	0	10,579,520
Open Space Land Acquisition	North Greenfield	3,089,716	0	0	0	0	0	0	0	0	63,333	63,333	3,216,383
Open Space Land Acquisition	South Greenfield	3,383,629	0	0	0	0	0	0	0	0	0	0	3,383,629
Open Space Land Acquisition	Flatbush	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Takanini	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Opaheke / Drury	0	1,543,355	1,978,660	4,907,077	4,946,650	11,040,923	22,358,858	11,753,240	26,237,032	25,208,128	11,278,362	121,252,285
Open Space Land Acquisition	Hingaia	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Paerata / Pukekohe	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Hibiscus	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	North Shore	5,406,540	0	0	0	0	0	0	0	0	0	0	5,406,540
Open Space Land Acquisition	West	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Central	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	South (West)	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	South (East)	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural North Upper	0	0	0	32,000	32,000	64,000	352,000	256,000	928,000	1,149,333	861,333	3,674,667
Open Space Land Acquisition	Rural North Lower	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural West	11,965	0	0	0	0	0	0	0	0	0	0	11,965
Open Space Land Acquisition	Rural South West	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural South East	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Rural Islands	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Acquisition	Tamaki	0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Auckland wide		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Warkworth		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Dairy Flat		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Northwest		738,482	0	0	0	0	0	0	0	0	0	0	738,482
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Development		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Flatbush		0	15,000	345,000	0	0	0	0	0	0	0	0	360,000
Open Space Land Developer Takanini		0	63,211	275,000	0	0	0	0	0	0	0	0	338,211
Open Space Land Developer Opaheke / Drury		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Hingaia		0	185,614	57,121	166,667	1,000,000	2,333,333	0	0	0	0	0	3,742,735
Open Space Land Developer Paerata / Pukekohe		0	3,409	37,500	0	0	0	0	0	0	0	0	40,909
Open Space Land Developer Hibiscus		0	2,273	45,455	1,016,129	3,505,600	0	0	0	0	0	0	4,569,456
Open Space Land Developer North Shore		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer West		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Central		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer South (West)		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer South (East)		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Rural North Upper		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Rural North Lower		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Rural West		0	203,226	0	21,169	232,863	0	0	0	0	0	0	457,258
Open Space Land Developer Rural South West		0	0	4,545	50,000	0	0	0	0	0	0	0	54,545
Open Space Land Developer Rural South East		0	0	2,273	52,273	0	0	0	0	0	0	0	54,545
Open Space Land Developer Rural Islands		0	0	0	0	0	0	0	0	0	0	0	0
Open Space Land Developer Tamaki		0	0	0	999,653	1,171,373	1,500,000	0	0	0	0	0	3,671,026
Stormwater	Ararimu	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	City Centre GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	East Coast Bays	3,498,897	0	0	0	0	0	0	0	0	0	0	3,498,897
Stormwater	Flatbush GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Metro Manukau GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Manurewa Papakura GPA	969,246	813,842	636,577	956,201	510,092	0	844,188	616,512	2,111,815	415,385	0	7,873,859
Stormwater	Greater Takapuna GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Greater Tamaki GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Helensville	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Hibiscus Coast	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Inner West Triangle GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Kumeu / Huapai	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Mahurangi	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Manukau Central	459,766	0	0	0	0	0	0	0	0	0	0	459,766
Stormwater	Manukau North	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Manukau South	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Manukau West	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	NORSGA GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Otahuhu GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Other Auckland	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Pukekohe GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki East	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 1	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Wairoa	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitakere Ranges	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata Central 1	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata North	3,235,156	0	0	0	0	0	0	0	0	0	0	3,235,156
Stormwater	Waitemata Northwest	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata West	137,848	0	0	0	0	0	0	0	0	0	0	137,848
Stormwater	Waiuku	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland Non GPA	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Urban Auckland	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Waitemata Central 2	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 2	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Tamaki West 3	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Whenuapai / Redhills	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Dairy Flat / Wainui / Silverdale	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Drury West	0	0	0	0	0	0	0	0	0	0	0	0

LTP capital expenditure projects - cost allocation model output: beyond 10 year capacity consumption

		Prev	Planned										
Activity	FundArea	To date	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Stormwater	Opaheke Drury	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Hauraki Gulf Islands	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Omaha / Matakana	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Oakley	0	0	0	0	0	0	0	0	0	0	0	0
Transport	Auckland wide	6,606,279	11,756,625	11,931,105	12,868,657	12,031,949	11,941,690	12,492,599	12,785,317	11,717,983	15,033,959	17,409,981	136,576,144
Transport	North	5,887,386	3,424,868	1,153,715	1,795,497	1,716,053	782,328	173,460	173,460	211,635	173,460	173,460	15,665,321
Transport	Central	3,879,980	4,847,953	5,892,914	5,410,586	942,446	942,446	1,526,763	3,114,597	3,176,889	0	0	29,734,572
Transport	West	1,551,560	52,909	299,155	182,023	358,446	681,666	695,299	513,071	0	0	0	4,334,130
Transport	South	0	609,395	1,020,461	0	0	108,066	385,796	505,944	0	0	0	2,629,661
Transport	Drury South	0	0	0	0	0	0	0	0	0	0	0	0
Transport	HGI	33	0	0	0	0	0	0	0	0	0	0	33
Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Transport	NorthWest	2,861,320	2,366,111	1,123,364	962,182	962,182	2,116,800	12,457,849	12,457,849	12,457,849	12,457,849	12,457,849	72,681,204
Transport	Dairyflat / Wainui / Silverdale	63	1,230,453	4,101,510	4,101,510	0	0	0	0	0	0	0	9,433,537
Transport	Greater Tamaki	2,007	0	0	0	0	5,738,076	5,001,052	1,758,933	840,200	0	3,475,447	16,815,715
Transport	Albany	1,856,832	0	0	0	0	0	0	0	0	0	0	1,856,832
Transport	Rural North	52,060	0	0	0	0	0	0	0	0	0	0	52,060
Transport	Rural West	16,798	0	0	0	0	0	0	0	0	0	0	16,798
Transport	Rural South	0	0	0	0	0	0	0	0	0	0	0	0
Transport		0	0	0	0	0	0	0	0	0	0	0	0
Transport	Mt Roskill AHP	0	92,817	1,045,293	0	389,709	0	0	473,184	1,017,649	1,168,792	1,593,820	5,781,265
Transport	Mangere AHP	0	0	0	1,679,134	778,892	0	0	2,301,508	291,720	177,394	2,699,743	7,928,391
Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	21,629,847	21,629,847	21,629,847	64,889,542
Public Transport	Auckland wide	#####	90,786,158	74,560,967	43,270,904	18,897,167	-6,324,748	8,879,954	11,265,769	8,953,003	7,990,370	7,723,698	422,375,585
Public Transport	North	0	1,382,619	1,646,853	1,259,720	0	0	0	0	0	0	0	4,289,193
Public Transport	Central	1,253,864	0	0	42,051	11,759	0	0	0	0	0	0	1,307,674
Public Transport	West	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	South	315,012	0	0	0	0	0	0	0	0	0	0	315,012
Public Transport	Drury South	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	HGI	0	14,847	150,697	153,108	2,337,962	1,110,688	0	0	0	0	0	3,767,302
Public Transport	Auckland Wide Less Parallel	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	NorthWest	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Dairyflat / Wainui / Silverdale	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Greater Takami	0	0	0	0	0	974,256	1,878,042	660,091	280,067	7,755,933	1,506,444	13,054,832
Public Transport	Albany	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport		0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Mt Roskill AHP	0	168,443	464,678	673,771	111,380	0	0	0	0	370,489	1,804,006	3,592,768
Public Transport	Mangere AHP	0	0	0	0	486,200	0	0	3,515,224	0	0	1,885,239	5,886,663
Public Transport	Southern Growth Area	0	0	0	0	0	0	0	0	0	0	0	0
Public Transport	Drury / Opaheke	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Auckland wide	10,592,748	524,465	119,091	0	0	0	0	0	0	0	0	11,236,305
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Warkworth	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Dairy Flat	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Northwest	7,979,529	370,293	42,596	20,833	29,625	0	0	0	0	0	0	8,442,877
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities		0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Flatbush	0	0	0	159,091	1,311,245	1,220,879	36,591	0	0	0	0	2,727,806
Community Service Facilities	Takanini	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Opaheke / Drury	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Hingaia	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Paerata / Pukekohe	0	23,182	0	18,000	74,273	11,364	181,818	122,727	0	0	0	431,364
Community Service Facilities	Hibiscus	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	North Shore	3,286,372	95,000	324,487	1,270,161	0	38,182	163,636	245,455	0	0	0	5,423,293
Community Service Facilities	West	644,081	384,121	623,167	725,048	36,273	0	0	0	0	0	0	2,412,690
Community Service Facilities	Central	0	583,121	0	0	70,029	0	0	0	0	0	0	653,150
Community Service Facilities	South (West)	371,122	87,545	443,928	1,126,092	950,794	1,146,765	242,535	225,263	109,091	27,273	0	4,730,408
Community Service Facilities	South (East)	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural North Upper	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural North Lower	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural West	0	251,934	0	0	0	0	0	0	0	0	0	251,934
Community Service Facilities	Rural South West	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural South East	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Rural Islands	0	0	0	0	0	0	0	0	0	0	0	0
Community Service Facilities	Tamaki	0	3,682	117,273	152,216	321,989	378,239	547,793	39,208	0	0	0	1,560,399
Subtotal		238,175,057	121,886,471	108,443,385	84,071,754	53,216,951	35,804,951	68,218,233	62,783,351	89,962,780	93,621,546	84,562,563	1,040,747,042

Payment timing summary

Activity	Type	Funding Area	Payment timing TOTAL - HUE									
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Community Infrastructure	Non-residential HUEs	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 1	10,438	10,984	11,080	11,384	11,566	11,572	11,544	11,486	11,426	11,370
Community Infrastructure	Non-residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 3	5,404	5,730	5,800	5,978	6,088	5,928	5,914	5,884	5,852	5,826
Community Infrastructure	Non-residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 5	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 5	616	226	226	230	236	222	224	222	222	220
Community Infrastructure	Non-residential HUEs	Area 6	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 6	298	312	316	324	328	266	266	264	262	262
Community Infrastructure	Non-residential HUEs	Area 7	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 7	1,606	1,674	1,684	1,724	1,748	1,590	1,586	1,580	1,570	1,560
Community Infrastructure	Non-residential HUEs	Area 8	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 8	830	866	874	896	906	804	802	798	796	794
Community Infrastructure	Non-residential HUEs	Area 9	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 9	1,802	1,878	1,888	1,932	1,958	1,930	1,924	1,914	1,902	1,894
Community Infrastructure	Non-residential HUEs	Area 10	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 10	354	368	370	378	382	318	316	314	312	312
Community Infrastructure	Non-residential HUEs	Area 11	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 11	106	108	108	116	116	100	100	100	100	100
Community Infrastructure	Non-residential HUEs	Area 12	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 12	171	158	167	159	175	443	461	445	397	424
Community Infrastructure	Non-residential HUEs	Area 13	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 13	392	412	416	426	434	396	394	392	392	384
Community Infrastructure	Non-residential HUEs	Area 14	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 14	736	764	764	782	792	870	870	864	858	854
Community Infrastructure	Non-residential HUEs	Area 15	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 15	322	336	336	346	350	318	318	316	314	314
Community Infrastructure	Non-residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 16	726	768	778	802	818	830	830	826	824	814
Community Infrastructure	Non-residential HUEs	Area 17	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 17	868	922	934	962	984	842	842	836	826	822
Community Infrastructure	Non-residential HUEs	Area 18	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 18	2,128	2,270	2,300	2,374	2,420	2,394	2,388	2,378	2,368	2,354
Community Infrastructure	Non-residential HUEs	Area 19	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 19	1,060	1,122	1,132	1,160	1,180	1,166	1,164	1,156	1,150	1,148
Community Infrastructure	Non-residential HUEs	Area 20	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 20	386	404	406	418	424	448	448	446	444	442
Community Infrastructure	Non-residential HUEs	Area 21	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 21	84	84	84	86	88	114	114	114	114	114
Community Infrastructure	Non-residential HUEs	Area 22	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 22	14	16	16	16	16	20	20	20	20	20
Community Infrastructure	Non-residential HUEs	Area 23	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 23	128	134	134	138	140	152	152	150	150	150
Community Infrastructure	Non-residential HUEs	Area 24	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 24	216	228	228	232	236	276	276	276	274	272
Community Infrastructure	Non-residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 25	256	266	266	272	274	152	152	150	150	150
Community Infrastructure	Non-residential HUEs	Area 26	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 26	40	40	40	40	44	54	54	54	54	54
Community Infrastructure	Non-residential HUEs	Area 27	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 27	364	392	396	408	412	400	400	394	394	392
Community Infrastructure	Non-residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0

Payment timing summary

			Payment timing TOTAL - HUE									
Activity	Type	Funding Area	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Community Infrastructure	Residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 1	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 1	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404
Open space acquisition	Non-residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 3	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 3	5,422	5,746	5,818	5,994	6,106	5,946	5,934	5,902	5,868	5,842
Open space acquisition	Non-residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 5	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 5	222	228	230	232	240	226	226	224	224	222
Open space acquisition	Non-residential HUEs	Area 6	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 6	300	314	318	326	330	268	268	266	264	264
Open space acquisition	Non-residential HUEs	Area 7	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 7	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564
Open space acquisition	Non-residential HUEs	Area 8	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 8	834	870	878	900	910	808	806	802	800	798
Open space acquisition	Non-residential HUEs	Area 9	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 9	1,808	1,884	1,894	1,938	1,964	1,938	1,932	1,922	1,908	1,902
Open space acquisition	Non-residential HUEs	Area 10	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 10	356	370	372	380	384	320	318	316	314	314
Open space acquisition	Non-residential HUEs	Area 11	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 11	108	110	110	118	118	102	102	102	102	102
Open space acquisition	Non-residential HUEs	Area 12	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 12	171	158	167	159	175	443	461	445	397	424
Open space acquisition	Non-residential HUEs	Area 13	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 13	392	412	416	426	434	396	394	392	392	384
Open space acquisition	Non-residential HUEs	Area 14	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 14	738	766	766	784	794	872	872	866	860	856
Open space acquisition	Non-residential HUEs	Area 15	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 15	324	338	336	346	350	318	318	316	314	314
Open space acquisition	Non-residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 16	728	768	778	802	818	830	830	826	824	814
Open space acquisition	Non-residential HUEs	Area 17	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 17	870	924	936	964	986	844	844	838	826	824
Open space acquisition	Non-residential HUEs	Area 18	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 18	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362
Open space acquisition	Non-residential HUEs	Area 19	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 19	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160
Open space acquisition	Non-residential HUEs	Area 20	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 20	386	404	406	418	424	448	448	446	444	442
Open space acquisition	Non-residential HUEs	Area 21	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 21	84	84	84	86	88	114	114	114	114	114
Open space acquisition	Non-residential HUEs	Area 22	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 22	14	16	16	16	16	20	20	20	20	20
Open space acquisition	Non-residential HUEs	Area 23	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 23	130	136	136	140	142	154	154	152	152	152
Open space acquisition	Non-residential HUEs	Area 24	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 24	218	230	230	234	238	278	278	278	276	274
Open space acquisition	Non-residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 25	258	268	268	274	276	154	154	152	152	152
Open space acquisition	Non-residential HUEs	Area 26	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 26	40	40	40	40	44	54	54	54	54	54
Open space acquisition	Non-residential HUEs	Area 27	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 27	364	392	396	408	412	400	400	394	394	392
Open space acquisition	Non-residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0

Payment timing summary

Activity	Type	Funding Area	Payment timing TOTAL - HUE									
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Open space acquisition	Non-residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Non-residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Open space acquisition	Residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 1	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 1	10,472	11,014	11,112	11,414	11,600	11,610	11,582	11,522	11,458	11,404
Open space development	Non-residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 2	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 3	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 3	5,422	5,746	5,818	5,994	6,106	5,946	5,934	5,902	5,868	5,842
Open space development	Non-residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 4	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 5	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 5	222	228	230	232	240	226	226	224	224	222
Open space development	Non-residential HUEs	Area 6	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 6	300	314	318	326	330	268	268	266	264	264
Open space development	Non-residential HUEs	Area 7	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 7	1,610	1,678	1,688	1,728	1,752	1,594	1,590	1,584	1,574	1,564
Open space development	Non-residential HUEs	Area 8	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 8	834	870	878	900	910	808	806	802	800	798
Open space development	Non-residential HUEs	Area 9	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 9	1,808	1,884	1,894	1,938	1,964	1,938	1,932	1,922	1,908	1,902
Open space development	Non-residential HUEs	Area 10	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 10	356	370	372	380	384	320	318	316	314	314
Open space development	Non-residential HUEs	Area 11	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 11	108	110	110	118	118	102	102	102	102	102
Open space development	Non-residential HUEs	Area 12	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 12	171	158	167	159	175	443	461	445	397	424
Open space development	Non-residential HUEs	Area 13	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 13	392	412	416	426	434	396	394	392	392	384
Open space development	Non-residential HUEs	Area 14	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 14	738	766	766	784	794	872	872	866	860	856
Open space development	Non-residential HUEs	Area 15	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 15	324	338	336	346	350	318	318	316	314	314
Open space development	Non-residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 16	728	768	778	802	818	830	830	826	824	814
Open space development	Non-residential HUEs	Area 17	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 17	870	924	936	964	986	844	844	838	826	824
Open space development	Non-residential HUEs	Area 18	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 18	2,138	2,278	2,308	2,382	2,428	2,404	2,398	2,388	2,376	2,362
Open space development	Non-residential HUEs	Area 19	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 19	1,070	1,132	1,142	1,170	1,190	1,178	1,176	1,168	1,160	1,160
Open space development	Non-residential HUEs	Area 20	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 20	386	404	406	418	424	448	448	446	444	442
Open space development	Non-residential HUEs	Area 21	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 21	84	84	84	86	88	114	114	114	114	114
Open space development	Non-residential HUEs	Area 22	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 22	14	16	16	16	16	20	20	20	20	20
Open space development	Non-residential HUEs	Area 23	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 23	130	136	136	140	142	154	154	152	152	152
Open space development	Non-residential HUEs	Area 24	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 24	218	230	230	234	238	278	278	278	276	274
Open space development	Non-residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 25	258	268	268	274	276	154	154	152	152	152
Open space development	Non-residential HUEs	Area 26	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 26	40	40	40	40	44	54	54	54	54	54
Open space development	Non-residential HUEs	Area 27	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 27	364	392	396	408	412	400	400	394	394	392
Open space development	Non-residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 33	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 34	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 35	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0

Payment timing summary

Activity	Type	Funding Area	Payment timing TOTAL - HUE									
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Open space development	Residential HUEs	Area 36	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 37	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 38	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 39	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 40	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Open space development	Non-residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Open space development	Residential HUEs	Area 43	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Auckland v	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Auckland v	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 1	30	27	28	27	31	34	36	34	30	32
Stormwater	Residential HUEs	Area 1	150	158	158	162	162	18	18	18	16	18
Stormwater	Non-residential HUEs	Area 2	140	131	138	132	143	157	163	159	144	151
Stormwater	Residential HUEs	Area 2	516	548	560	578	592	526	524	520	516	516
Stormwater	Non-residential HUEs	Area 3	42	39	40	39	43	44	44	43	40	40
Stormwater	Residential HUEs	Area 3	324	336	338	346	350	368	366	366	364	364
Stormwater	Non-residential HUEs	Area 4	10	9	10	9	10	11	11	11	10	11
Stormwater	Residential HUEs	Area 4	404	424	428	434	444	376	374	370	366	366
Stormwater	Non-residential HUEs	Area 5	25	25	25	25	27	29	30	29	27	29
Stormwater	Residential HUEs	Area 5	348	366	370	382	390	370	370	366	362	362
Stormwater	Non-residential HUEs	Area 6	43	41	43	41	44	47	50	47	42	45
Stormwater	Residential HUEs	Area 6	228	246	246	252	258	254	254	248	248	248
Stormwater	Non-residential HUEs	Area 7	18	16	17	16	17	19	21	20	18	18
Stormwater	Residential HUEs	Area 7	90	98	100	102	102	88	88	88	88	88
Stormwater	Non-residential HUEs	Area 8	20	19	20	20	20	20	21	20	20	20
Stormwater	Residential HUEs	Area 8	358	384	386	398	410	396	396	394	390	388
Stormwater	Non-residential HUEs	Area 9	2	2	2	2	2	1	1	1	1	1
Stormwater	Residential HUEs	Area 9	26	26	26	26	26	26	26	26	26	26
Stormwater	Non-residential HUEs	Area 10	19	18	18	18	18	17	18	18	17	17
Stormwater	Residential HUEs	Area 10	362	376	376	388	394	362	362	360	356	356
Stormwater	Non-residential HUEs	Area 11	35	33	34	33	36	37	39	38	35	37
Stormwater	Residential HUEs	Area 11	386	414	416	432	444	430	428	426	426	424
Stormwater	Non-residential HUEs	Area 12	3	3	3	3	3	1	1	1	0	1
Stormwater	Residential HUEs	Area 12	184	196	198	200	204	194	194	192	192	190
Stormwater	Non-residential HUEs	Area 13	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 13	34	34	34	34	36	48	48	48	48	48
Stormwater	Non-residential HUEs	Area 14	97	89	99	93	104	116	122	117	104	112
Stormwater	Residential HUEs	Area 14	1,024	1,082	1,094	1,128	1,142	1,138	1,136	1,132	1,124	1,120
Stormwater	Non-residential HUEs	Area 15	58	56	57	57	58	58	60	59	56	58
Stormwater	Residential HUEs	Area 15	386	408	412	426	432	400	400	396	394	392
Stormwater	Non-residential HUEs	Area 16	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential HUEs	Area 16	164	170	172	174	178	222	220	218	216	216
Stormwater	Non-residential HUEs	Area 17	6	6	6	6	6	5	5	5	5	5
Stormwater	Residential HUEs	Area 17	2	2	2	2	2	12	12	12	12	12
Stormwater	Non-residential HUEs	Area 18	29	26	27	23	27	25	26	23	20	22
Stormwater	Residential HUEs	Area 18	652	694	698	720	734	476	472	466	464	464
Stormwater	Non-residential HUEs	Area 19	17	17	17	17	17	17	18	17	17	17
Stormwater	Residential HUEs	Area 19	128	132	134	134	140	132	132	132	130	130
Stormwater	Non-residential HUEs	Area 20	10	10	10	10	10	10	10	10	9	10
Stormwater	Residential HUEs	Area 20	370	384	384	394	398	352	350	350	344	344
Stormwater	Non-residential HUEs	Area 21	26	24	25	24	26	42	43	43	38	40
Stormwater	Residential HUEs	Area 21	746	776	780	794	802	902	902	898	894	890
Stormwater	Non-residential HUEs	Area 22	10	9	9	9	10	11	11	11	9	11
Stormwater	Residential HUEs	Area 22	82	86	86	90	92	100	100	98	98	98
Stormwater	Non-residential HUEs	Area 23	59	59	59	59	60	59	60	60	57	58
Stormwater	Residential HUEs	Area 23	440	464	464	478	484	524	520	518	514	510
Stormwater	Non-residential HUEs	Area 24	4	4	4	4	4	6	6	6	4	5
Stormwater	Residential HUEs	Area 24	46	48	48	48	50	50	50	50	50	50
Stormwater	Non-residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 25	20	20	20	22	22	30	30	30	30	28
Stormwater	Non-residential HUEs	Area 26	78	76	77	77	79	79	80	80	77	78
Stormwater	Residential HUEs	Area 26	874	926	938	966	986	944	944	942	938	930
Stormwater	Non-residential HUEs	Area 27	55	53	54	54	55	54	56	54	51	53
Stormwater	Residential HUEs	Area 27	362	384	386	402	406	452	450	450	446	444
Stormwater	Non-residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 28	10	10	10	10	10	10	10	10	10	10
Stormwater	Non-residential HUEs	Area 29	54	52	53	53	55	57	59	58	53	55
Stormwater	Residential HUEs	Area 29	412	436	444	458	470	512	510	504	502	500
Stormwater	Non-residential HUEs	Area 30	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential HUEs	Area 30	48	48	48	50	50	56	56	56	56	56
Stormwater	Non-residential HUEs	Area 31	12	12	12	11	13	20	20	20	18	18
Stormwater	Residential HUEs	Area 31	222	234	234	240	242	238	238	238	236	234
Stormwater	Non-residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 32	0	0	0	0	0	0	0	0	0	0

Payment timing summary

Activity	Type	Funding Area	Payment timing TOTAL - HUE									
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Stormwater	Non-residential HUEs	Area 33	830	779	820	788	852	916	945	917	837	882
Stormwater	Residential HUEs	Area 33	8,430	8,894	8,994	9,248	9,408	9,264	9,246	9,194	9,140	9,098
Stormwater	Non-residential HUEs	Area 34	7	7	7	7	7	7	8	7	6	7
Stormwater	Residential HUEs	Area 34	22	24	24	24	24	26	26	26	26	26
Stormwater	Non-residential HUEs	Area 35	3	3	3	3	3	3	3	3	3	3
Stormwater	Residential HUEs	Area 35	22	26	26	26	26	30	30	30	30	30
Stormwater	Non-residential HUEs	Area 36	12	11	12	11	13	13	13	13	12	12
Stormwater	Residential HUEs	Area 36	258	268	268	274	280	228	228	226	224	222
Stormwater	Non-residential HUEs	Area 37	55	51	54	51	56	66	68	66	58	62
Stormwater	Residential HUEs	Area 37	1,236	1,288	1,292	1,324	1,344	1,262	1,256	1,252	1,248	1,238
Stormwater	Non-residential HUEs	Area 38	55	49	53	50	56	62	65	62	53	59
Stormwater	Residential HUEs	Area 38	262	272	284	286	294	292	290	288	286	288
Stormwater	Non-residential HUEs	Area 39	5	5	5	4	4	6	6	5	5	5
Stormwater	Residential HUEs	Area 39	178	194	196	202	206	300	298	298	298	294
Stormwater	Non-residential HUEs	Area 40	1	1	1	1	1	31	32	28	24	25
Stormwater	Residential HUEs	Area 40	74	78	78	80	80	498	496	494	490	488
Stormwater	Non-residential HUEs	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 41	22	24	24	24	24	30	30	30	30	30
Stormwater	Non-residential HUEs	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 42	40	40	40	40	42	58	58	58	58	58
Stormwater	Non-residential HUEs	Area 43	14	13	14	13	14	19	19	19	18	19
Stormwater	Residential HUEs	Area 43	208	222	226	230	236	400	400	396	394	388
Stormwater	Non-residential HUEs	Area 44	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 44	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 45	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 45	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 46	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 46	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 47	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 47	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 48	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 48	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 49	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 49	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential HUEs	Area 50	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential HUEs	Area 50	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 1	942	874	923	881	960	1,082	1,117	1,079	973	1,029
Transport	Residential HUEs	Area 1	8,706	11,246	11,522	11,808	12,034	12,104	12,106	12,052	11,992	11,932
Transport	Non-residential HUEs	Area 2	178	166	174	166	179	191	197	192	173	183
Transport	Residential HUEs	Area 2	1,458	1,852	1,894	1,938	1,976	1,934	1,926	1,916	1,910	1,894
Transport	Non-residential HUEs	Area 3	323	300	318	305	332	356	367	355	321	340
Transport	Residential HUEs	Area 3	1,820	2,830	2,948	3,024	3,100	3,056	3,082	3,074	3,056	3,042
Transport	Non-residential HUEs	Area 4	153	140	148	139	151	163	168	163	145	154
Transport	Residential HUEs	Area 4	2,124	2,636	2,696	2,758	2,806	2,572	2,512	2,504	2,484	2,478
Transport	Non-residential HUEs	Area 5	291	270	285	272	300	372	385	371	332	351
Transport	Residential HUEs	Area 5	3,278	3,906	3,972	4,060	4,130	4,508	4,550	4,528	4,506	4,486
Transport	Non-residential HUEs	Area 6	27	23	26	24	27	32	32	32	28	31
Transport	Residential HUEs	Area 6	144	152	154	158	158	18	16	16	16	16
Transport	Non-residential HUEs	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 7	38	40	40	40	42	56	56	56	56	56
Transport	Non-residential HUEs	Area 8	713	663	698	667	726	775	799	774	702	741
Transport	Residential HUEs	Area 8	4,908	6,648	6,840	7,012	7,158	6,816	6,812	6,784	6,748	6,716
Transport	Non-residential HUEs	Area 9	49	44	49	46	51	57	58	56	49	53
Transport	Residential HUEs	Area 9	1,086	1,214	1,222	1,254	1,270	1,176	1,190	1,184	1,178	1,170
Transport	Non-residential HUEs	Area 10	49	46	48	47	50	57	60	58	51	55
Transport	Residential HUEs	Area 10	166	228	238	242	246	270	252	250	250	250
Transport	Non-residential HUEs	Area 11	17	17	17	17	18	19	19	19	19	19
Transport	Residential HUEs	Area 11	210	324	336	350	356	332	344	342	340	336
Transport	Non-residential HUEs	Area 12	13	13	13	12	13	13	15	14	12	14
Transport	Residential HUEs	Area 12	54	128	136	138	144	146	122	122	120	120
Transport	Non-residential HUEs	Area 13	3	3	3	3	3	3	3	3	3	3
Transport	Residential HUEs	Area 13	154	172	174	178	180	200	204	204	204	202
Transport	Non-residential HUEs	Area 14	2	2	2	2	2	2	2	2	2	2
Transport	Residential HUEs	Area 14	50	56	58	60	62	72	72	72	72	72
Transport	Non-residential HUEs	Area 15	12	11	12	12	12	14	15	14	14	14
Transport	Residential HUEs	Area 15	334	362	366	370	376	430	432	430	428	424
Transport	Non-residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 17	23	22	23	22	23	28	29	28	27	28
Transport	Residential HUEs	Area 17	340	424	432	444	450	426	438	434	434	432
Transport	Non-residential HUEs	Area 18	12	12	12	12	13	13	13	13	12	12
Transport	Residential HUEs	Area 18	212	298	306	310	318	314	332	332	330	330
Transport	Non-residential HUEs	Area 19	36	27	29	27	31	42	45	43	34	39
Transport	Residential HUEs	Area 19	786	730	776	735	808	878	913	880	790	841
Transport	Non-residential HUEs	Area 20	6	3	3	3	4	19	20	19	14	16
Transport	Residential HUEs	Area 20	165	155	164	156	171	425	441	426	384	408
Transport	Non-residential HUEs	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 23	0	0	0	0	0	0	0	0	0	0

Payment timing summary

			Payment timing TOTAL - HUE									
Activity	Type	Funding Area	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Transport	Residential HUEs	Area 23	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 24	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 24	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 25	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 26	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 26	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 27	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 27	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 28	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 29	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 30	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential HUEs	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential HUEs	Area 1	942	874	923	881	960	1,082	1,117	1,079	973	1,029
Public transport	Residential HUEs	Area 1	10,940	11,510	11,614	11,930	12,126	12,136	12,106	12,044	11,978	11,920
Public transport	Non-residential HUEs	Area 2	178	166	174	166	179	191	197	192	173	183
Public transport	Residential HUEs	Area 2	1,802	1,892	1,906	1,960	1,992	1,930	1,926	1,916	1,906	1,894
Public transport	Non-residential HUEs	Area 3	323	300	318	305	332	356	367	355	321	340
Public transport	Residential HUEs	Area 3	2,770	2,942	2,986	3,078	3,142	3,090	3,082	3,068	3,048	3,036
Public transport	Non-residential HUEs	Area 4	153	140	148	139	151	163	168	163	145	154
Public transport	Residential HUEs	Area 4	2,562	2,690	2,712	2,784	2,822	2,520	2,512	2,500	2,484	2,476
Public transport	Non-residential HUEs	Area 5	291	270	285	272	300	372	385	371	332	351
Public transport	Residential HUEs	Area 5	3,792	3,966	3,988	4,092	4,150	4,562	4,550	4,526	4,502	4,482
Public transport	Non-residential HUEs	Area 6	27	23	26	24	27	32	32	32	28	31
Public transport	Residential HUEs	Area 6	144	154	154	158	158	16	16	16	16	16
Public transport	Non-residential HUEs	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential HUEs	Area 7	40	40	40	40	44	56	56	56	56	56
Public transport	Non-residential HUEs	Area 8	713	663	698	667	726	775	799	774	702	741
Public transport	Residential HUEs	Area 8	6,478	6,834	6,902	7,102	7,222	6,830	6,812	6,780	6,738	6,706
Public transport	Non-residential HUEs	Area 9	49	44	49	46	51	57	58	56	49	53
Public transport	Residential HUEs	Area 9	1,174	1,222	1,226	1,258	1,274	1,194	1,190	1,182	1,176	1,170
Public transport	Non-residential HUEs	Area 10	49	46	48	47	50	57	60	58	51	55
Public transport	Residential HUEs	Area 10	224	236	240	246	246	254	252	250	250	250
Public transport	Non-residential HUEs	Area 11	17	17	17	17	18	19	19	19	19	19
Public transport	Residential HUEs	Area 11	316	336	342	352	358	344	344	342	338	334
Public transport	Non-residential HUEs	Area 12	13	13	13	12	13	13	15	14	12	14
Public transport	Residential HUEs	Area 12	126	136	136	144	146	122	122	122	120	120
Public transport	Non-residential HUEs	Area 13	3	3	3	3	3	3	3	3	3	3
Public transport	Residential HUEs	Area 13	168	174	174	180	180	206	204	204	204	202
Public transport	Non-residential HUEs	Area 14	2	2	2	2	2	2	2	2	2	2
Public transport	Residential HUEs	Area 14	56	58	58	60	62	74	72	72	72	72
Public transport	Non-residential HUEs	Area 15	12	11	12	12	12	14	15	14	14	14
Public transport	Residential HUEs	Area 15	348	366	366	372	376	434	432	430	428	424
Public transport	Non-residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Public transport	Residential HUEs	Area 16	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential HUEs	Area 17	23	22	23	22	23	28	29	28	27	28
Public transport	Residential HUEs	Area 17	414	430	434	446	454	438	438	434	434	432
Public transport	Non-residential HUEs	Area 18	12	12	12	12	13	13	13	13	12	12
Public transport	Residential HUEs	Area 18	288	306	308	314	322	332	332	332	330	330
Public transport	Non-residential HUEs	Area 19	42	40	40	41	44	57	59	58	51	54
Public transport	Residential HUEs	Area 19	1,042	1,088	1,092	1,120	1,134	1,200	1,198	1,190	1,178	1,174
Public transport	Non-residential HUEs	Area 20	5	4	4	4	5	34	34	32	26	29
Public transport	Residential HUEs	Area 20	212	222	226	234	242	746	744	738	736	734

Payment timing summary

		Payment timing TOTAL - HUE										
Activity	Type	Funding A	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Community Infrastructure	Non-residential - Hotels and motels	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 1	802	826	824	840	848	844	842	836	832	828
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 1	5,364	5,556	5,564	5,684	5,746	5,730	5,710	5,680	5,650	5,622
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 1	1,792	1,856	1,858	1,900	1,920	1,914	1,908	1,898	1,888	1,878
Community Infrastructure	Residential - Low rise	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 1	774	864	896	938	970	1,020	1,020	1,016	1,010	1,006
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 1	598	668	692	726	750	788	788	786	782	778
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 1	598	668	692	726	750	702	702	700	696	692
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 1	94	106	110	114	118	110	110	110	110	110
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 1	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential – Retirement village: Aged care	Area 1	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential – Retirement village: Standard unit	Area 1	232	246	248	256	260	260	260	258	256	256
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 1	176	186	188	192	196	196	196	194	194	192
Community Infrastructure	Residential - Hotels and motels	Area 1	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 1	4	4	4	4	4	4	4	4	4	4
Community Infrastructure	Non-residential - Hotels and motels	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 2	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 3	346	356	354	360	364	346	344	342	340	338
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 3	2,434	2,522	2,524	2,580	2,608	2,498	2,490	2,476	2,464	2,450
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 3	814	842	844	862	872	834	832	828	822	818
Community Infrastructure	Residential - Low rise	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 3	516	576	596	626	646	684	684	682	678	676
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 3	398	446	462	484	500	530	530	528	524	522
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 3	580	648	672	704	728	678	678	676	672	670
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 3	92	102	106	112	114	108	108	106	106	106
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 3	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential – Retirement village: Aged care	Area 3	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential – Retirement village: Standard unit	Area 3	126	134	136	140	144	140	140	138	138	138
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 3	92	98	100	104	106	104	102	102	102	102
Community Infrastructure	Residential - Hotels and motels	Area 3	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 3	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Non-residential - Hotels and motels	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 4	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 5	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0

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Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 26	2	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 26	2	2	2	2	2	2	2	2	2	2	2
Community Infrastructure	Residential - Hotels and motels	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 26	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 27	22	24	24	24	24	20	20	20	20	20	20
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 27	160	166	166	170	170	154	154	152	152	152	152
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 27	54	56	56	56	58	52	52	52	52	50	50
Community Infrastructure	Residential - Low rise	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 27	52	58	60	64	66	72	72	70	70	70	70
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 27	40	46	48	50	50	56	56	54	54	54	54
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 27	18	20	20	22	22	24	24	24	24	24	24
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 27	4	4	4	4	4	4	4	4	4	4	4
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 27	8	10	10	10	10	10	10	10	10	10	10
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 27	6	8	8	8	8	8	8	8	8	8	8
Community Infrastructure	Residential - Hotels and motels	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 27	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 28	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 29	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 30	0	0	0	0	0	0	0	0	0	0	0

Community Infrastructure	Residential - Hotels and motels	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 30	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Detached/duplex	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 31	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 32	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 33	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Education and health	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Unused category	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Low rise - >250m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Apartments - >250m2 (excludes retirement villages)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Aged care	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (one bedroom)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential – Retirement village: Standard unit (two bedroom)	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - minor unit under 60m2	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Hotels and motels	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Residential - Student accommodation	Area 34	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Hotels and motels	Area 35	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 35	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 35	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 35	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Commercial	Area 35	0	0	0	0	0	0	0	0	0	0	0
Community Infrastructure	Non-residential - Production and distribution	Area 35	0	0	0	0	0	0	0	0	0	0	0

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Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 4	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 4	4	3	4	3	4	4	4	4	4	4	4
Stormwater	Non-residential - Production and distribution	Area 4	1	1	1	1	1	1	1	1	1	1	1
Stormwater	Non-residential - Education and health	Area 4	2	2	2	2	2	3	3	3	2	3	3
Stormwater	Non-residential - Unused category	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 4	34	36	36	36	36	30	30	30	30	30	30
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 4	216	224	224	228	232	190	188	188	186	186	186
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 4	72	76	76	76	78	64	64	62	62	62	62
Stormwater	Residential - Low rise	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 4	8	10	10	10	10	10	10	10	10	10	10
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 4	10	12	12	12	12	12	12	12	12	12	12
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 4	20	22	24	24	26	26	26	26	26	26	26
Stormwater	Residential - Apartments	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 4	0	0	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 4	38	40	40	42	42	36	36	34	34	34	34
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 4	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 4	4	2	2	2	4	4	4	4	2	2	2
Stormwater	Residential - Student accommodation	Area 4	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 5	1	1	1	1	1	1	1	1	1	1	1
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 5	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 5	4	4	4	4	5	5	5	5	4	5	5
Stormwater	Non-residential - Production and distribution	Area 5	9	9	9	9	9	9	10	9	9	9	9
Stormwater	Non-residential - Education and health	Area 5	9	9	9	9	10	12	12	12	11	12	12
Stormwater	Non-residential - Unused category	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 5	22	22	22	22	22	20	20	20	20	20	20
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 5	144	148	148	152	154	140	140	140	138	138	138
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 5	48	50	50	52	52	48	48	46	46	46	46
Stormwater	Residential - Low rise	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 5	20	22	22	24	24	26	26	26	24	24	24
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 5	24	26	28	28	30	30	30	30	30	30	30
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 5	48	54	56	60	62	62	62	62	62	62	62
Stormwater	Residential - Apartments	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 5	4	4	4	4	4	4	4	4	4	4	4
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 5	34	36	36	36	38	36	36	34	34	34	34
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 5	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 5	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Student accommodation	Area 5	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 6	2	2	2	2	2	3	2	2	2	2	2
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 6	5	5	5	5	5	6	6	6	5	6	6
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 6	8	7	8	7	8	9	10	9	8	9	9
Stormwater	Non-residential - Production and distribution	Area 6	21	20	21	20	21	21	22	21	19	20	20
Stormwater	Non-residential - Education and health	Area 6	7	7	7	7	7	9	9	9	8	8	8
Stormwater	Non-residential - Unused category	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 6	14	14	14	16	16	14	14	14	14	14	14
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 6	96	100	100	102	102	94	94	92	92	92	92
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 6	32	34	34	34	34	32	32	32	32	32	32
Stormwater	Residential - Low rise	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 6	12	14	14	14	14	16	16	16	16	16	16
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 6	14	16	16	16	18	20	20	18	18	18	18
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 6	28	32	32	34	36	40	40	38	38	38	38
Stormwater	Residential - Apartments	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 6	2	4	4	4	4	4	4	4	4	4	4
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 6	22	24	24	24	24	24	24	24	24	24	24
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 6	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 6	6	6	6	6	8	8	8	8	8	8	8
Stormwater	Residential - Student accommodation	Area 6	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 7	1	1	1	1	1	1	1	1	1	1	1
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 7	6	5	6	5	6	6	7	7	6	6	6
Stormwater	Non-residential - Production and distribution	Area 7	3	2	2	2	2	2	3	2	2	2	2
Stormwater	Non-residential - Education and health	Area 7	8	8	8	8	8	10	10	10	9	9	9
Stormwater	Non-residential - Unused category	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 7	4	4	4	4	4	2	2	2	2	2	2
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 7	26	28	28	28	28	20	20	20	20	20	20
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 7	10	10	10	10	10	8	8	8	8	8	8
Stormwater	Residential - Low rise	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 7	6	6	6	6	6	6	6	6	6	6	6
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 7	6	8	8	8	8	8	8	8	8	8	8
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 7	12	14	14	16	16	16	16	16	16	16	16
Stormwater	Residential - Apartments	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 7	10	10	12	12	12	12	12	12	12	12	12
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 7	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 7	12	14	14	14	14	12	12	12	12	12	12
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Hotels and motels	Area 7	2	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Student accommodation	Area 7	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 8	15	14	15	15	15	15	15	15	15	15	15
Stormwater	Non-residential - Education and health	Area 8	5	5	5	5	5	5	6	5	5	5	5
Stormwater	Non-residential - Unused category	Area 8	0	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 8	0	0	0	0	0	0	0	0	0	0	0

Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retirem villages)	Area 8	18	18	18	18	20	16	16	16	16	16
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 8	128	134	134	136	138	122	122	122	120	120
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 8	44	44	44	46	46	42	42	40	40	40
Stormwater	Residential - Low rise	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 8	26	30	30	32	34	36	36	36	36	34
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 8	32	36	36	38	40	42	42	42	42	42
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 8	66	74	76	80	82	88	88	88	86	86
Stormwater	Residential - Apartments	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 8	6	6	6	6	6	8	8	8	8	8
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 8	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 8	34	38	38	38	40	38	38	38	38	38
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 8	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Student accommodation	Area 8	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 9	2	2	2	2	2	1	1	1	1	1
Stormwater	Non-residential - Education and health	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Unused category	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retirem villages)	Area 9	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 9	12	12	12	12	12	12	12	12	12	12
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 9	4	4	4	4	4	4	4	4	4	4
Stormwater	Residential - Low rise	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 9	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 9	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 9	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 9	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Hotels and motels	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Student accommodation	Area 9	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 10	1	1	1	1	1	1	1	1	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 10	1	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 10	17	17	17	17	17	16	16	16	16	16
Stormwater	Non-residential - Education and health	Area 10	0	0	0	0	0	0	1	1	1	1
Stormwater	Non-residential - Unused category	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retirem villages)	Area 10	30	30	30	30	32	28	28	26	26	26
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 10	186	192	192	196	198	174	174	174	172	172
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 10	62	64	64	66	66	58	58	58	58	58
Stormwater	Residential - Low rise	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 10	10	10	10	12	12	14	14	14	12	12
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 10	12	12	12	14	14	16	16	16	16	16
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 10	22	26	26	28	28	32	32	32	32	32
Stormwater	Residential - Apartments	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 10	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 10	34	36	36	36	38	34	34	34	34	34
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 10	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 10	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Student accommodation	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 11	2	1	1	1	2	2	2	2	1	2
Stormwater	Non-residential - Production and distribution	Area 11	22	21	22	21	22	22	23	22	21	22
Stormwater	Non-residential - Education and health	Area 11	11	11	11	11	12	13	14	14	13	13
Stormwater	Non-residential - Unused category	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retirem villages)	Area 11	18	18	18	18	20	18	16	16	16	16
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 11	134	140	140	142	144	132	132	130	130	130
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 11	46	46	46	48	48	44	44	44	44	44
Stormwater	Residential - Low rise	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 11	28	32	32	34	36	36	36	36	36	36
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 11	34	38	38	40	42	44	44	44	44	44
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 11	70	78	80	84	86	90	90	90	90	90
Stormwater	Residential - Apartments	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 11	12	14	14	16	16	16	16	16	16	16
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 11	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 11	40	44	44	46	48	46	46	46	46	44
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 11	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Student accommodation	Area 11	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 12	1	1	1	1	1	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 12	1	1	1	1	1	0	0	0	0	0
Stormwater	Non-residential - Education and health	Area 12	1	1	1	1	1	1	1	1	0	1
Stormwater	Non-residential - Unused category	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retirem villages)	Area 12	14	14	14	14	14	12	12	12	12	12
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 12	84	88	88	90	90	82	82	80	80	80
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 12	28	30	30	30	30	28	28	28	28	28
Stormwater	Residential - Low rise	Area 12	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 12	8	10	10	10	10	12	12	12	12	12
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 12	10	12	12	12	12	14	14	14	14	14
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 12	20	22	24	24	26	28	28	28	28	26
Stormwater	Residential - Apartments	Area 12	0	0	0	0	0	0	0	0	0	0

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Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 38	34	36	36	36	36	42	40	40	40	40
Stormwater	Residential - Low rise	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 38	16	18	20	20	22	16	16	16	16	16
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 38	20	22	24	24	26	20	20	20	20	20
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 38	42	46	48	50	52	40	40	40	40	40
Stormwater	Residential - Apartments	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 38	24	24	26	26	26	26	26	26	26	26
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 38	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 38	6	4	6	4	6	6	6	6	4	6
Stormwater	Residential - Student accommodation	Area 38	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 39	1	1	1	1	1	1	1	1	1	1
Stormwater	Non-residential - Production and distribution	Area 39	3	3	3	2	2	4	4	3	3	3
Stormwater	Non-residential - Education and health	Area 39	1	1	1	1	1	1	1	1	1	1
Stormwater	Non-residential - Unused category	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 39	6	6	6	6	6	22	22	22	22	22
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 39	50	52	52	52	54	144	142	142	142	140
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 39	18	18	18	18	18	48	48	48	48	48
Stormwater	Residential - Low rise	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 39	20	22	22	24	24	12	12	12	12	12
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 39	22	26	26	28	28	14	14	14	14	14
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 39	46	52	54	56	58	30	30	30	30	28
Stormwater	Residential - Apartments	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 39	16	18	18	18	18	28	28	28	28	28
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 39	0	0	0	0	0	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Student accommodation	Area 39	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 40	0	0	0	0	0	1	1	1	1	1
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 40	0	0	0	0	0	2	3	2	2	3
Stormwater	Non-residential - Production and distribution	Area 40	0	0	0	0	0	25	25	22	18	18
Stormwater	Non-residential - Education and health	Area 40	1	1	1	1	1	3	3	3	3	3
Stormwater	Non-residential - Unused category	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 40	6	6	6	6	6	44	44	44	44	44
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 40	38	38	38	40	40	282	280	278	278	276
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 40	12	14	14	14	14	94	94	94	92	92
Stormwater	Residential - Low rise	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 40	2	2	2	2	2	6	6	6	6	6
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 40	2	4	4	4	4	6	6	6	6	6
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 40	6	6	6	6	6	14	14	14	14	14
Stormwater	Residential - Apartments	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 40	8	8	8	8	8	48	48	48	46	46
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 40	0	0	0	0	0	2	2	2	2	2
Stormwater	Residential - Hotels and motels	Area 40	0	0	0	0	0	2	2	2	2	2
Stormwater	Residential - Student accommodation	Area 40	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Education and health	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Unused category	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 41	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 41	14	14	14	14	14	16	16	16	16	16
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 41	4	4	4	4	4	6	6	6	6	6
Stormwater	Residential - Low rise	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 41	0	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - >250m2 (excludes retirement villages)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Aged care	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit	Area 41	2	2	2	2	2	4	4	4	4	4
Stormwater	Residential – Retirement village: Standard unit (one bedroom)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Retirement village: Standard unit (two bedroom)	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - minor unit under 60m2	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Hotels and motels	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Student accommodation	Area 41	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Hotels and motels	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Commercial	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Production and distribution	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Education and health	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Non-residential - Unused category	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 42	4	4	4	4	4	6	6	6	6	6
Stormwater	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 42	22	22	22	22	24	30	30	30	30	30
Stormwater	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 42	8	8	8	8	8	10	10	10	10	10
Stormwater	Residential - Low rise	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 42	0	0	0	0	0	2	2	2	2	2
Stormwater	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 42	0	0	0	0	0	2	2	2	2	2
Stormwater	Residential - Low rise - >250m2 (excludes retirement villages)	Area 42	2	2	2	2	2	2	2	2	2	2
Stormwater	Residential - Apartments	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 42	0	0	0	0	0	0	0	0	0	0
Stormwater	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 42	0	0	0	0	0	0	0	0	0	0

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Transport	Residential – Detached/duplex	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 1	858	832	826	844	850	846	842	836	832	828
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 1	5,364	5,556	5,564	5,684	5,746	5,730	5,710	5,680	5,650	5,622
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 1	1,792	1,856	1,858	1,900	1,920	1,914	1,908	1,898	1,888	1,878
Transport	Residential - Low rise	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 1	0	774	864	896	938	970	1,020	1,020	1,016	1,010
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 1	0	598	668	692	726	750	788	788	786	782
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 1	0	598	668	692	726	750	702	702	700	696
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 1	0	94	106	110	114	118	110	110	110	110
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 1	0	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Aged care	Area 1	4	6	6	6	6	6	6	6	6	6
Transport	Residential – Retirement village: Standard unit	Area 1	514	714	736	756	772	778	778	774	770	766
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 1	134	180	186	190	194	196	196	194	194	192
Transport	Residential - Hotels and motels	Area 1	36	32	34	32	36	40	40	38	34	36
Transport	Residential - Student accommodation	Area 1	4	4	4	4	4	4	4	4	4	4
Transport	Non-residential - Hotels and motels	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 2	11	10	10	9	10	10	10	10	8	9
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 2	23	21	22	20	23	23	24	23	19	21
Transport	Non-residential - Production and distribution	Area 2	95	89	92	89	94	95	98	95	87	91
Transport	Non-residential - Education and health	Area 2	48	45	50	48	52	63	65	64	60	63
Transport	Non-residential - Unused category	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 2	144	140	140	142	144	138	138	136	136	134
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 2	898	930	932	952	962	926	924	918	914	908
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 2	300	312	312	318	322	310	308	308	306	304
Transport	Residential - Low rise	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 2	0	114	128	132	140	144	158	158	158	156
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 2	0	88	100	102	108	112	122	122	122	122
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 2	0	98	108	112	118	122	98	98	98	96
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 2	0	16	18	18	18	20	16	16	16	16
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 2	2	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Standard unit	Area 2	86	118	120	124	126	124	124	122	122	122
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 2	22	30	30	32	32	32	32	32	32	30
Transport	Residential - Hotels and motels	Area 2	6	4	4	4	4	4	4	4	4	4
Transport	Residential - Student accommodation	Area 2	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 3	26	24	26	24	27	28	29	28	24	26
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 3	78	70	75	70	79	84	88	84	72	78
Transport	Non-residential - Production and distribution	Area 3	96	89	95	91	99	97	100	96	86	91
Transport	Non-residential - Education and health	Area 3	123	117	122	119	127	146	150	147	138	144
Transport	Non-residential - Unused category	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 3	178	162	160	162	162	154	152	152	150	150
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 3	1,116	1,156	1,158	1,182	1,196	1,144	1,140	1,134	1,128	1,122
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 3	374	386	386	396	400	382	380	378	376	374
Transport	Residential - Low rise	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 3	0	238	266	276	290	300	320	320	318	318
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 3	0	184	206	214	224	232	248	248	246	246
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 3	0	390	436	450	472	488	484	484	482	478
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 3	0	62	68	72	74	78	76	76	76	76
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 3	0	0	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Aged care	Area 3	2	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Standard unit	Area 3	108	192	202	206	212	210	212	212	212	210
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 3	28	46	48	50	52	50	52	52	52	50
Transport	Residential - Hotels and motels	Area 3	12	10	12	10	12	12	12	12	10	12
Transport	Residential - Student accommodation	Area 3	2	2	2	2	2	2	2	2	2	2
Transport	Non-residential - Hotels and motels	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 4	10	9	10	9	10	11	12	11	10	11
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 4	27	25	27	26	28	31	32	31	28	30
Transport	Non-residential - Production and distribution	Area 4	84	77	80	75	81	82	85	82	73	77
Transport	Non-residential - Education and health	Area 4	32	29	30	28	31	38	39	38	33	35
Transport	Non-residential - Unused category	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 4	210	206	206	210	212	186	186	186	184	184
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 4	1,312	1,360	1,362	1,392	1,406	1,250	1,246	1,240	1,232	1,226
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 4	438	454	456	464	470	418	416	414	412	410
Transport	Residential - Low rise	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 4	0	186	208	216	226	232	220	220	218	218
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 4	0	144	160	166	174	180	170	170	168	168
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 4	0	64	72	74	78	80	58	58	58	58
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 4	0	10	12	12	12	12	10	10	10	10
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 4	2	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Standard unit	Area 4	126	164	170	174	176	164	158	158	156	156
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 4	32	42	44	44	46	42	40	40	40	40
Transport	Residential - Hotels and motels	Area 4	4	4	4	4	4	6	6	6	4	6
Transport	Residential - Student accommodation	Area 4	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 5	37	33	36	33	37	43	45	43	38	40
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 5	47	42	45	43	48	57	59	57	49	52
Transport	Non-residential - Production and distribution	Area 5	126	117	125	120	133	171	177	169	150	159
Transport	Non-residential - Education and health	Area 5	80	77	78	76	82	101	104	102	95	99
Transport	Non-residential - Unused category	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 5	322	322	320	326	330	364	362	360	358	356
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 5	2,018	2,090	2,092	2,138	2,160	2,382	2,372	2,360	2,348	2,336
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 5	674	698	698	714	722	796	792	788	784	780
Transport	Residential - Low rise	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 5	0	236	264	272	286	294	322	322	322	320
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 5	0	182	204	210	220	228	250	250	248	248
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0

Transport	Residential - Apartments	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 5	0	50	54	56	60	62	64	64	64	64
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 5	0	8	10	10	10	10	10	10	10	10
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 5	2	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Standard unit	Area 5	194	240	246	252	256	278	282	280	280	278
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 5	50	62	64	64	66	72	72	72	72	72
Transport	Residential - Hotels and motels	Area 5	16	14	16	14	16	18	20	18	16	18
Transport	Residential - Student accommodation	Area 5	2	2	2	2	2	2	2	2	2	2
Transport	Non-residential - Hotels and motels	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 6	2	2	2	2	2	3	3	3	3	3
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 6	4	3	4	3	4	5	5	5	4	5
Transport	Non-residential - Production and distribution	Area 6	16	14	15	15	16	18	18	18	15	17
Transport	Non-residential - Education and health	Area 6	5	4	5	4	5	6	6	6	6	6
Transport	Non-residential - Unused category	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 6	14	16	16	16	16	2	2	2	2	2
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 6	88	92	92	94	94	8	8	8	8	8
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 6	30	30	30	32	32	2	2	2	2	2
Transport	Residential - Low rise	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 6	0	0	2	2	2	2	0	0	0	0
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 6	8	10	10	10	10	2	2	2	2	2
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 6	2	2	2	2	2	0	0	0	0	0
Transport	Residential - Hotels and motels	Area 6	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Student accommodation	Area 6	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Production and distribution	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Education and health	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Unused category	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 7	4	4	4	4	4	6	6	6	6	6
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 7	22	22	22	22	24	30	30	30	30	30
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 7	8	8	8	8	8	10	10	10	10	10
Transport	Residential - Low rise	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 7	0	2	2	2	2	2	2	2	2	2
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 7	0	0	0	0	0	2	2	2	2	2
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 7	2	2	2	2	2	4	4	4	4	4
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 7	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Hotels and motels	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 7	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 8	59	53	56	52	58	61	64	61	51	55
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 8	135	121	130	121	138	145	152	145	125	136
Transport	Non-residential - Production and distribution	Area 8	293	274	288	276	298	298	307	297	271	285
Transport	Non-residential - Education and health	Area 8	226	215	224	218	233	271	277	272	255	265
Transport	Non-residential - Unused category	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 8	482	460	456	466	470	428	426	422	420	418
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 8	3,020	3,128	3,132	3,200	3,234	2,982	2,970	2,956	2,940	2,924
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 8	1,010	1,046	1,046	1,070	1,080	996	992	988	982	978
Transport	Residential - Low rise	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 8	0	482	540	558	586	606	634	634	632	628
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 8	0	374	418	432	454	468	490	490	488	486
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 8	0	510	570	590	620	640	608	608	606	602
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 8	0	80	90	94	98	102	96	96	96	96
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 8	0	2	2	2	2	2	2	2	2	2
Transport	Residential – Retirement village: Aged care	Area 8	2	4	4	4	4	4	4	4	4	4
Transport	Residential – Retirement village: Standard unit	Area 8	290	430	446	458	468	448	448	446	444	442
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 8	76	108	110	114	116	112	112	110	110	110
Transport	Residential - Hotels and motels	Area 8	26	22	24	22	24	26	28	26	22	24
Transport	Residential - Student accommodation	Area 8	2	2	2	2	2	2	2	2	2	2
Transport	Non-residential - Hotels and motels	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 9	5	4	5	5	5	6	6	6	5	6
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 9	7	7	7	7	8	9	9	9	8	9
Transport	Non-residential - Production and distribution	Area 9	28	25	27	25	28	30	32	30	27	29
Transport	Non-residential - Education and health	Area 9	9	8	9	8	9	11	11	10	9	9
Transport	Non-residential - Unused category	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 9	108	110	108	112	112	102	102	102	100	100
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 9	670	694	694	710	718	658	656	652	650	646
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 9	224	232	232	238	240	220	220	218	218	216
Transport	Residential - Low rise	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 9	0	46	52	54	56	58	66	66	66	66
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 9	0	36	40	42	44	46	52	52	50	50
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 9	64	74	74	76	78	72	72	72	72	72
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0

Transport	Residential - minor unit under 60m2	Area 9	18	20	20	20	20	18	20	20	20	20
Transport	Residential - Hotels and motels	Area 9	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Student accommodation	Area 9	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 10	5	5	5	5	5	5	6	5	5	5
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 10	8	8	8	8	8	9	9	9	8	8
Transport	Non-residential - Production and distribution	Area 10	26	24	25	24	26	30	31	30	26	28
Transport	Non-residential - Education and health	Area 10	10	9	10	9	10	12	13	13	12	13
Transport	Non-residential - Unused category	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 10	16	16	16	16	16	18	18	18	18	18
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 10	102	104	106	108	108	122	122	120	120	120
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 10	34	36	36	36	36	42	40	40	40	40
Transport	Residential - Low rise	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 10	0	30	32	34	36	36	28	28	28	28
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 10	0	22	26	26	28	28	22	22	22	22
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 10	10	14	16	16	16	18	16	16	16	16
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 10	2	4	4	4	4	4	4	4	4	4
Transport	Residential - Hotels and motels	Area 10	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Student accommodation	Area 10	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Production and distribution	Area 11	12	12	12	12	13	13	13	13	13	13
Transport	Non-residential - Education and health	Area 11	5	5	5	5	5	6	6	6	6	6
Transport	Non-residential - Unused category	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 11	22	20	18	20	20	16	16	16	16	16
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 11	128	134	134	136	138	122	122	122	120	120
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 11	44	44	44	46	46	42	42	40	40	40
Transport	Residential - Low rise	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 11	0	46	52	54	56	58	62	62	62	60
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 11	0	36	40	42	44	44	48	48	48	48
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 11	0	14	16	18	18	18	20	20	20	20
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 11	0	2	4	4	4	4	4	4	4	4
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 11	12	22	22	24	24	22	24	24	24	22
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 11	4	6	6	6	6	6	6	6	6	6
Transport	Residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 11	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 12	2	2	2	2	2	2	2	2	2	2
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 12	8	8	8	7	8	8	9	8	8	8
Transport	Non-residential - Production and distribution	Area 12	3	3	3	3	3	3	3	3	2	3
Transport	Non-residential - Education and health	Area 12	0	0	0	0	0	0	1	1	0	1
Transport	Non-residential - Unused category	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 12	6	4	4	4	4	4	4	4	4	4
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 12	30	32	32	32	32	32	32	32	32	32
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 12	10	10	10	12	12	12	12	12	10	10
Transport	Residential - Low rise	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 12	0	6	6	6	6	6	8	8	8	8
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 12	0	4	4	4	4	4	6	6	6	6
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 12	0	50	56	56	60	62	40	40	40	40
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 12	0	8	10	10	10	10	6	6	6	6
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 12	4	10	10	10	12	12	10	10	10	10
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 12	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Hotels and motels	Area 12	2	2	2	2	2	2	2	2	2	2
Transport	Residential - Student accommodation	Area 12	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 13	1	1	1	1	1	1	1	1	1	1
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 13	1	1	1	1	1	1	1	1	1	1
Transport	Non-residential - Production and distribution	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Education and health	Area 13	1	1	1	1	1	1	1	1	1	1
Transport	Non-residential - Unused category	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 13	16	16	16	16	16	18	18	18	18	18
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 13	94	98	98	100	100	114	112	112	112	110
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 13	32	32	32	34	34	38	38	38	38	38
Transport	Residential - Low rise	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 13	0	6	8	8	8	8	12	12	12	12
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 13	0	6	6	6	6	6	8	8	8	8
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 13	10	10	10	10	12	12	12	12	12	12
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 13	2	4	4	4	4	4	4	4	4	4
Transport	Residential - Hotels and motels	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 13	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 14	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 14	1	1	1	1	1	1	1	1	1	1
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 14	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 14	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 14	1	1	1	1	1	1	1	1	1	1

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Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 18	0	32	36	36	38	40	46	46	46	46
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 18	0	24	28	28	30	30	36	36	36	36
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 18	0	12	12	14	14	14	16	16	16	16
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 18	0	2	2	2	2	2	4	4	4	4
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 18	12	20	20	20	20	20	22	22	22	22
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 18	4	6	6	6	6	6	6	6	6	6
Transport	Residential - Hotels and motels	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 18	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 19	3	2	4	3	3	5	5	4	3	4
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 19	4	3	4	3	4	6	6	6	5	6
Transport	Non-residential - Production and distribution	Area 19	20	16	17	15	17	22	23	22	19	21
Transport	Non-residential - Education and health	Area 19	8	6	5	5	7	10	11	10	7	9
Transport	Non-residential - Unused category	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 19	77	64	67	63	69	75	76	73	66	70
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 19	486	406	428	405	443	483	489	474	425	453
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 19	163	135	143	136	149	162	165	158	142	152
Transport	Residential - Low rise	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 19	0	32	38	37	41	45	55	53	48	50
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 19	0	26	30	28	31	34	43	41	37	39
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 19	0	7	7	7	9	9	9	9	8	9
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 19	0	1	1	1	1	1	2	1	1	1
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 19	47	45	47	45	50	54	56	55	48	52
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 19	12	12	13	12	13	13	15	15	13	14
Transport	Residential - Hotels and motels	Area 19	2	1	1	1	1	1	3	1	1	1
Transport	Residential - Student accommodation	Area 19	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 20	1	1	1	1	1	1	1	1	1	1
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 20	1	1	1	1	1	2	2	2	2	2
Transport	Non-residential - Production and distribution	Area 20	2	1	1	1	1	14	14	13	9	10
Transport	Non-residential - Education and health	Area 20	1	1	1	1	1	2	2	2	2	3
Transport	Non-residential - Unused category	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 20	16	10	9	9	10	36	39	38	34	37
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 20	102	64	67	62	67	232	250	242	218	231
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 20	35	21	22	21	23	78	84	81	73	78
Transport	Residential - Low rise	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 20	0	26	30	28	32	25	18	17	16	17
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 20	0	20	24	21	24	20	14	14	13	13
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 20	9	10	10	11	11	26	27	25	23	24
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 20	2	3	3	3	3	7	7	7	6	7
Transport	Residential - Hotels and motels	Area 20	0	0	0	0	0	1	1	1	1	1
Transport	Residential - Student accommodation	Area 20	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Production and distribution	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Education and health	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Unused category	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Hotels and motels	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 21	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Hotels and motels	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Commercial	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Production and distribution	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Education and health	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Non-residential - Unused category	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 22	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 22	0	0	0	0	0	0	0	0	0	0

Transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Aged care	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (one bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential – Retirement village: Standard unit (two bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - minor unit under 60m2	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Hotels and motels	Area 31	0	0	0	0	0	0	0	0	0	0
Transport	Residential - Student accommodation	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 1	85	76	82	76	84	92	96	92	80	86
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 1	174	158	169	158	177	194	204	195	168	182
Public transport	Non-residential - Production and distribution	Area 1	401	372	392	375	408	446	459	442	397	420
Public transport	Non-residential - Education and health	Area 1	283	269	280	271	292	350	358	350	328	342
Public transport	Non-residential - Unused category	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 1	802	826	824	840	848	844	842	836	832	828
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 1	5,364	5,556	5,564	5,684	5,746	5,730	5,710	5,680	5,650	5,622
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 1	1,792	1,856	1,858	1,900	1,920	1,914	1,908	1,898	1,888	1,878
Public transport	Residential - Low rise	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 1	774	864	896	938	970	1,020	1,020	1,016	1,010	1,006
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 1	598	668	692	726	750	788	788	786	782	778
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 1	598	668	692	726	750	702	702	700	696	692
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 1	94	106	110	114	118	110	110	110	110	110
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 1	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Aged care	Area 1	4	6	6	6	6	6	6	6	6	6
Public transport	Residential – Retirement village: Standard unit	Area 1	696	736	744	766	780	780	778	774	770	766
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 1	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 1	176	186	188	192	196	196	196	194	194	192
Public transport	Residential - Hotels and motels	Area 1	36	32	34	32	36	40	40	38	34	36
Public transport	Residential - Student accommodation	Area 1	4	4	4	4	4	4	4	4	4	4
Public transport	Non-residential - Hotels and motels	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 2	11	10	10	9	10	10	10	10	8	9
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 2	23	21	22	20	23	23	24	23	19	21
Public transport	Non-residential - Production and distribution	Area 2	95	89	92	89	94	95	98	95	87	91
Public transport	Non-residential - Education and health	Area 2	48	45	50	48	52	63	65	64	60	63
Public transport	Non-residential - Unused category	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 2	136	140	140	142	144	138	138	136	136	136
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 2	898	930	932	952	962	926	924	918	914	908
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 2	300	312	312	318	322	310	308	308	306	304
Public transport	Residential - Low rise	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 2	114	128	132	140	144	158	158	158	156	156
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 2	88	100	102	108	112	122	122	122	122	120
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 2	98	108	112	118	122	98	98	98	96	96
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 2	16	18	18	18	20	16	16	16	16	16
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 2	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Standard unit	Area 2	114	120	122	126	128	124	124	122	122	122
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 2	30	30	30	32	32	32	32	32	32	30
Public transport	Residential - Hotels and motels	Area 2	6	4	4	4	4	4	4	4	4	4
Public transport	Residential - Student accommodation	Area 2	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 3	26	24	26	24	27	28	29	28	24	26
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 3	78	70	75	70	79	84	88	84	72	78
Public transport	Non-residential - Production and distribution	Area 3	96	89	95	91	99	97	100	96	86	91
Public transport	Non-residential - Education and health	Area 3	123	117	122	119	127	146	150	147	138	144
Public transport	Non-residential - Unused category	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 3	156	158	158	160	162	152	152	152	150	150
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 3	1,116	1,156	1,158	1,182	1,196	1,144	1,140	1,134	1,128	1,122
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 3	374	386	386	396	400	382	380	378	376	374
Public transport	Residential - Low rise	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 3	238	266	276	290	300	320	320	318	318	316
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 3	184	206	214	224	232	248	248	246	246	244
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 3	390	436	450	472	488	484	484	482	478	476
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 3	62	68	72	74	78	76	76	76	76	76
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 3	0	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Aged care	Area 3	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Standard unit	Area 3	188	202	204	212	216	214	212	212	210	210
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 3	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 3	46	48	50	52	52	52	52	52	50	50
Public transport	Residential - Hotels and motels	Area 3	12	10	12	10	12	12	12	12	10	12
Public transport	Residential - Student accommodation	Area 3	2	2	2	2	2	2	2	2	2	2
Public transport	Non-residential - Hotels and motels	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 4	10	9	10	9	10	11	12	11	10	11
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 4	27	25	27	26	28	31	32	31	28	30
Public transport	Non-residential - Production and distribution	Area 4	84	77	80	75	81	82	85	82	73	77
Public transport	Non-residential - Education and health	Area 4	32	29	30	28	31	38	39	38	33	35
Public transport	Non-residential - Unused category	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 4	200	206	206	210	212	188	186	186	184	184
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 4	1,312	1,360	1,362	1,392	1,406	1,250	1,246	1,240	1,232	1,226
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 4	438	454	456	464	470	418	416	414	412	410
Public transport	Residential - Low rise	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 4	186	208	216	226	232	220	220	218	218	216
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 4	144	160	166	174	180	170	170	168	168	168
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 4	64	72	74	78	80	58	58	58	58	58

Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 4	10	12	12	12	12	10	10	10	10	10
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 4	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Standard unit	Area 4	160	168	170	176	178	158	158	158	156	156
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 4	42	44	44	46	46	40	40	40	40	40
Public transport	Residential - Hotels and motels	Area 4	4	4	4	4	4	6	6	6	4	6
Public transport	Residential - Student accommodation	Area 4	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 5	37	33	36	33	37	43	45	43	38	40
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 5	47	42	45	43	48	57	59	57	49	52
Public transport	Non-residential - Production and distribution	Area 5	126	117	125	120	133	171	177	169	150	159
Public transport	Non-residential - Education and health	Area 5	80	77	78	76	82	101	104	102	95	99
Public transport	Non-residential - Unused category	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 5	310	320	320	326	330	362	362	360	358	356
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 5	2,018	2,090	2,092	2,138	2,160	2,382	2,372	2,360	2,348	2,336
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 5	674	698	698	714	722	796	792	788	784	780
Public transport	Residential - Low rise	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 5	236	264	272	286	294	322	322	322	320	318
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 5	182	204	210	220	228	250	250	248	248	246
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 5	50	54	56	60	62	64	64	64	64	64
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 5	8	10	10	10	10	10	10	10	10	10
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 5	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Standard unit	Area 5	234	244	246	254	258	282	282	280	278	278
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 5	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 5	60	64	64	66	66	72	72	72	72	72
Public transport	Residential - Hotels and motels	Area 5	16	14	16	14	16	18	20	18	16	18
Public transport	Residential - Student accommodation	Area 5	2	2	2	2	2	2	2	2	2	2
Public transport	Non-residential - Hotels and motels	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 6	2	2	2	2	2	3	3	3	3	3
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 6	4	3	4	3	4	5	5	5	4	5
Public transport	Non-residential - Production and distribution	Area 6	16	14	15	15	16	18	18	18	15	17
Public transport	Non-residential - Education and health	Area 6	5	4	5	4	5	6	6	6	6	6
Public transport	Non-residential - Unused category	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 6	14	16	16	16	16	2	2	2	2	2
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 6	88	92	92	94	94	8	8	8	8	8
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 6	30	30	30	32	32	2	2	2	2	2
Public transport	Residential - Low rise	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 6	0	2	2	2	2	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 6	8	10	10	10	10	2	2	2	2	2
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 6	2	2	2	2	2	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 6	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Student accommodation	Area 6	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 7	4	4	4	4	4	6	6	6	6	6
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 7	22	22	22	22	24	30	30	30	30	30
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 7	8	8	8	8	8	10	10	10	10	10
Public transport	Residential - Low rise	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 7	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 7	0	0	0	0	2	2	2	2	2	2
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 7	2	2	2	2	2	4	4	4	4	4
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 7	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Hotels and motels	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 7	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 8	59	53	56	52	58	61	64	61	51	55
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 8	135	121	130	121	138	145	152	145	125	136
Public transport	Non-residential - Production and distribution	Area 8	293	274	288	276	298	298	307	297	271	285
Public transport	Non-residential - Education and health	Area 8	226	215	224	218	233	271	277	272	255	265
Public transport	Non-residential - Unused category	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 8	444	456	456	464	468	428	426	424	420	418
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 8	3,020	3,128	3,132	3,200	3,234	2,982	2,970	2,956	2,940	2,924
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 8	1,010	1,046	1,046	1,070	1,080	996	992	988	982	978
Public transport	Residential - Low rise	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 8	482	540	558	586	606	634	634	632	628	624
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 8	374	418	432	454	468	490	490	488	486	484
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 8	510	570	590	620	640	608	608	606	602	600
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 8	80	90	94	98	102	96	96	96	96	94
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 8	2	2	2	2	2	2	2	2	2	2
Public transport	Residential – Retirement village: Aged care	Area 8	4	4	4	4	4	4	4	4	4	4
Public transport	Residential – Retirement village: Standard unit	Area 8	420	446	450	464	474	450	448	446	444	442
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 8	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 8	104	110	112	116	118	112	112	110	110	110
Public transport	Residential - Hotels and motels	Area 8	26	22	24	22	24	26	28	26	22	24

Public transport	Residential - Student accommodation	Area 8	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Non-residential - Hotels and motels	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 9	5	4	5	5	5	6	6	6	5	6	6	6
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 9	7	7	7	7	8	9	9	9	8	9	9	9
Public transport	Non-residential - Production and distribution	Area 9	28	25	27	25	28	30	32	30	27	29	28	29
Public transport	Non-residential - Education and health	Area 9	9	8	9	8	9	11	11	10	9	9	9	9
Public transport	Non-residential - Unused category	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 9	106	108	108	112	112	102	102	102	100	100	100	100
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 9	670	694	694	710	718	658	656	652	650	646	646	646
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 9	224	232	232	238	240	220	220	218	218	216	216	216
Public transport	Residential - Low rise	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 9	46	52	54	56	58	66	66	66	66	66	66	66
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 9	36	40	42	44	46	52	52	50	50	50	50	50
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 9	72	74	74	76	78	74	72	72	72	72	72	72
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 9	18	20	20	20	20	20	20	20	18	18	18	18
Public transport	Residential - Hotels and motels	Area 9	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Student accommodation	Area 9	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 10	5	5	5	5	5	5	6	5	5	5	5	5
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 10	8	8	8	8	8	9	9	9	8	8	8	8
Public transport	Non-residential - Production and distribution	Area 10	26	24	25	24	26	30	31	30	26	28	28	28
Public transport	Non-residential - Education and health	Area 10	10	9	10	9	10	12	13	13	12	13	13	13
Public transport	Non-residential - Unused category	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 10	16	16	16	16	16	18	18	18	18	18	18	18
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 10	102	104	106	108	108	122	122	120	120	120	120	120
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 10	34	36	36	36	36	42	40	40	40	40	40	40
Public transport	Residential - Low rise	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 10	30	32	34	36	36	28	28	28	28	28	28	28
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 10	22	26	26	28	28	22	22	22	22	22	22	22
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 10	14	16	16	16	16	16	16	16	16	16	16	16
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 10	4	4	4	4	4	4	4	4	4	4	4	4
Public transport	Residential - Hotels and motels	Area 10	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Student accommodation	Area 10	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 11	12	12	12	12	13	13	13	13	13	13	13	13
Public transport	Non-residential - Education and health	Area 11	5	5	5	5	5	6	6	6	6	6	6	6
Public transport	Non-residential - Unused category	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 11	18	18	18	18	20	16	16	16	16	16	16	16
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 11	128	134	134	136	138	122	122	122	120	120	120	120
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 11	44	44	44	46	46	42	42	40	40	40	40	40
Public transport	Residential - Low rise	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 11	46	52	54	56	58	62	62	62	60	60	60	60
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 11	36	40	42	44	44	48	48	48	48	48	48	48
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 11	14	16	18	18	18	20	20	20	20	20	20	20
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 11	2	4	4	4	4	4	4	4	4	4	4	4
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 11	22	22	22	24	24	24	24	24	24	22	22	22
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 11	6	6	6	6	6	6	6	6	6	6	6	6
Public transport	Residential - Hotels and motels	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 11	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 12	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 12	8	8	8	7	8	8	9	8	8	8	8	8
Public transport	Non-residential - Production and distribution	Area 12	3	3	3	3	3	3	3	3	2	3	3	3
Public transport	Non-residential - Education and health	Area 12	0	0	0	0	0	0	1	1	0	1	1	1
Public transport	Non-residential - Unused category	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 12	4	4	4	4	4	4	4	4	4	4	4	4
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 12	30	32	32	32	32	32	32	32	32	32	32	32
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 12	10	10	10	12	12	12	12	12	10	10	10	10
Public transport	Residential - Low rise	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 12	6	6	6	6	6	8	8	8	8	8	8	8
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 12	4	4	4	4	4	6	6	6	6	6	6	6
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 12	50	56	56	60	62	40	40	40	40	40	40	40
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 12	8	10	10	10	10	6	6	6	6	6	6	6
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 12	10	10	10	12	12	10	10	10	10	10	10	10
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 12	0	0	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 12	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Hotels and motels	Area 12	2	2	2	2	2	2	2	2	2	2	2	2
Public transport	Residential - Student accommodation	Area 12	0	0	0	0	0	0	0	0	0			

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Public transport	Non-residential - Commercial	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 26	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 27	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 28	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 29	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0

Public transport	Residential - Low rise	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 30	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Hotels and motels	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential low use transport (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Retail and other non residential high use transport (excluding hotels and motels)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Commercial	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Production and distribution	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Education and health	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Non-residential - Unused category	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 0 to 99.9m2 (excludes retiremt villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - 100 to 249.9m2 (excludings retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Detached/duplex - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Low rise - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 0 to 99.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - 100 to 249.9m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Apartments - >250m2 (excludes retirement villages)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Aged care	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (one bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential – Retirement village: Standard unit (two bedroom)	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - minor unit under 60m2	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Hotels and motels	Area 31	0	0	0	0	0	0	0	0	0	0
Public transport	Residential - Student accommodation	Area 31	0	0	0	0	0	0	0	0	0	0

Activity code	Activity description	Projected FC revenue from legacy	
		consents	FC rev in millions
CI	Community infrastructure	53,090	0.1
OSD	Reserves development	0	0.0
OSL	Reserves acquisition	33,476	0.0
PTR	Transport	0	0.0
TRA	Transport	111,703	0.1
STW	Storm water	53,396	0.1
		<hr/> 251,665	<hr/> 0.3

HIF projects and impacts

Stormwater projects		Funded by developers during the 2018-28 LTP period										Funded by Future developers										N Growth total 18-28	F Growth total 18-28								
Funding area	STW 37	DC growth cost (1 - 10) FY19	DC growth cost (1 - 10) FY20	DC growth cost (1 - 10) FY21	DC growth cost (1 - 10) FY22	DC growth cost (1 - 10) FY23	DC growth cost (1 - 10) FY24	DC growth cost (1 - 10) FY25	DC growth cost (1 - 10) FY26	DC growth cost (1 - 10) FY27	DC growth cost (1 - 10) FY28	DC growth cost (11-20) FY19	DC growth cost (11-20) FY20	DC growth cost (11-20) FY21	DC growth cost (11-20) FY22	DC growth cost (11-20) FY23	DC growth cost (11-20) FY24	DC growth cost (11-20) FY25	DC growth cost (11-20) FY26	DC growth cost (11-20) FY27	DC growth cost (11-20) FY28										
Stormwater Infrastructure (Redhills)	Stormwater infrastructure to enable development of the Redhills area	0	450,000	450,000	500,000	500,000	500,000	550,000	550,000	0	0	0	450,000	450,000	500,000	500,000	500,000	550,000	550,000	0	0	3,500,000	3,500,000								
Interest free loan is provided for stormwater. Refinancing is not expected until 2030, based on projected growth																															
No interest is applied until 2030.																															
Interest to be recovered during the 2018-28 LTP period												Future interest																			
Interest cost for capex funded by HIF – STW												0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0
Transport projects		Funded by developers during the 2021-31 LTP period										Funded by Future developers										N Growth total 18-28	F Growth total 18-28								
Funding area	TRA 9	DC growth cost (1 - 10) FY22	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031										
Redhills Arterial Upgrade	New Redhills connection to urban arterial standard with appropriate public transport and active mode provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Whenuapai Arterial Upgrade and Realignment	Upgrade of existing corridor on Trig Road to urban arterial standard with appropriate public transport and active mode provision	0	0	0	0	0	0	12,118,121	12,118,121	12,118,121	12,118,121	0	0	0	0	0	6,060,879	6,060,879	6,060,879	6,060,879	6,060,879	48,472,486	30,304,393								
Council's share of the HIF projects prior to FAR renewal adjustment		0	0	0	0	0	0	12,118,121	12,118,121	12,118,121	12,118,121	0	0	0	0	0	6,060,879	6,060,879	6,060,879	6,060,879	6,060,879	48,472,486	30,304,393								
FAR renewal adjustment Bfwd		0	0	0	0	0	0	12,118,121	12,118,121	12,118,121	12,118,121	0	0	0	0	0	6,060,879	6,060,879	6,060,879	6,060,879	6,060,879	48,472,486	30,304,393								
FAR renewal adjustment reduced									0	0	0							0	0	0	0	0	0								
Net FAR renewal adjustment		0	0	0	0	0	0	12,118,121	12,118,121	12,118,121	12,118,121	0	0	0	0	0	6,060,879	6,060,879	6,060,879	6,060,879	6,060,879	48,472,486	30,304,393								
Next debt impact to council during LTP period		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Interest for the HIF transport area Northwest (TRA A9) should be based on the net debt impact to council rather than council's share of the HIF transport projects																															
HIF Far adjustment agreement has not been sign off yet																															
Wait until agreement signed before adjusting DC schedule																															
Interest to be recovered during the 2021-31 LTP period												Future interest																			
Interest cost for capex funded by HIF – TRA												0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	

Auckland Council Development Contributions Funding Model

VariablesInterest rates updated1-Jul-21

Ref	Item	Details										
1	Interest rate		1	2	3	4	5	6	7	8	9	10
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
		New debt borrowing	4.05%	4.00%	4.00%	3.95%	3.93%	3.95%	3.93%	3.84%	3.75%	3.64%
2	Interest calculation point	40%	Approximates February as transaction date:									
			40% of 365 days equals: 146 days (early Feb working back from June)									
3	First year policy transition factor	Adjustment to payments volume due to changing the payment timings. Some of the first year payments have already been assessed under the previous policy	133.00%	126.00%	110.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
4	Milldale developer agreement	The Milldale funding area needs to tacke into account Fulto will pay directly to CIP.	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
5	HIF adjustments for Redhills/Whenuapai funding area	The HIF calculation takes into account the interest benefit provided by the government's HIF funding				Has funding area or calculation basis changed	Yes	If yes, has the VBA code been updated	Yes			
	Drury South/Ararimu developer agreement	The price for Druy South as been set in a previous agreement	Price	24,400	0	Has funding area or calculation basis changed	No	If yes, has the VBA code been updated	No			
	Milldale agreement (from above)					Has funding area or calculation basis changed	No	If yes, has the VBA code been updated	Yes			
6	Policy year	Used in the main heading of the O_DCP_GROWTH sheet, for example "Development Contribution Policy 2019 - Expected Household Unit Equivalent"	2021									

Activity	Funding area	Activity and funding area code	Funding are name	Area Type	DC price calculation type
OSL	Area 1	OSL A1	Auckland wide	Regional	Standard
OSL	Area 2	OSL A2	Not used		Standard
OSL	Area 3	OSL A3	Urban	Sub-regional	Standard
OSL	Area 4	OSL A4	Not used		Standard
OSL	Area 5	OSL A5	Warkworth	Local	Standard
OSL	Area 6	OSL A6	Dairy Flat	Local	Standard
OSL	Area 7	OSL A7	Northwest Greenfield	Sub-regional	Standard
OSL	Area 8	OSL A8	North Greenfield	Sub-regional	Standard
OSL	Area 9	OSL A9	South Greenfield	Sub-regional	Standard
OSL	Area 10	OSL A10	Flatbush	Local	Standard
OSL	Area 11	OSL A11	Takanini	Local	Standard
OSL	Area 12	OSL A12	Drury / Opaheke	Local	Standard
OSL	Area 13	OSL A13	Hingaia	Local	Standard
OSL	Area 14	OSL A14	Paerata / Pukekohe	Local	Standard
OSL	Area 15	OSL A15	Hibiscus	Local	Standard
OSL	Area 16	OSL A16	North Shore	Local	Standard
OSL	Area 17	OSL A17	West	Local	Standard
OSL	Area 18	OSL A18	Central	Local	Standard
OSL	Area 19	OSL A19	South (West)	Local	Standard
OSL	Area 20	OSL A20	South (East)	Local	Standard
OSL	Area 21	OSL A21	Rural North Upper	Local	Standard
OSL	Area 22	OSL A22	Rural North Lower	Local	Standard
OSL	Area 23	OSL A23	Rural West	Local	Standard
OSL	Area 24	OSL A24	Rural South West	Local	Standard
OSL	Area 25	OSL A25	Rural South East	Local	Standard
OSL	Area 26	OSL A26	Rural Islands	Local	Standard
OSL	Area 27	OSL A27	Tamaki	Local	Standard
OSL	Area 28	OSL A28	Not used		Standard
OSL	Area 29	OSL A29	Not used		Standard
OSL	Area 30	OSL A30	Not used		Standard
OSL	Area 31	OSL A31	Not used		Standard
OSL	Area 32	OSL A32	Not used		Standard
OSL	Area 33	OSL A33	Not used		Standard
OSL	Area 34	OSL A34	Not used		Standard
OSL	Area 35	OSL A35	Not used		Standard
OSL	Area 36	OSL A36	Not used		Standard
OSL	Area 37	OSL A37	Not used		Standard
OSL	Area 38	OSL A38	Not used		Standard
OSL	Area 39	OSL A39	Not used		Standard
OSL	Area 40	OSL A40	Not used		Standard
OSL	Area 41	OSL A41	Not used		Standard
OSL	Area 42	OSL A42	Not used		Standard
OSL	Area 43	OSL A43	Not used		Standard
OSD	Area 1	OSD A1	Auckland wide	Regional	Standard
OSD	Area 2	OSD A2	Not used		Standard
OSD	Area 3	OSD A3	Not used		Standard
OSD	Area 4	OSD A4	Not used		Standard
OSD	Area 5	OSD A5	Warkworth	Local	Standard
OSD	Area 6	OSD A6	Dairy Flat	Local	Standard
OSD	Area 7	OSD A7	Northwest	Local	Standard
OSD	Area 8	OSD A8	Not used		Standard
OSD	Area 9	OSD A9	Not used		Standard
OSD	Area 10	OSD A10	Flatbush	Local	Standard
OSD	Area 11	OSD A11	Takanini	Local	Standard
OSD	Area 12	OSD A12	Drury / Opaheke	Local	Standard
OSD	Area 13	OSD A13	Hingaia	Local	Standard
OSD	Area 14	OSD A14	Paerata / Pukekohe	Local	Standard
OSD	Area 15	OSD A15	Hibiscus	Local	Standard
OSD	Area 16	OSD A16	North Shore	Local	Standard
OSD	Area 17	OSD A17	West	Local	Standard
OSD	Area 18	OSD A18	Central	Local	Standard
OSD	Area 19	OSD A19	South (West)	Local	Standard
OSD	Area 20	OSD A20	South (East)	Local	Standard
OSD	Area 21	OSD A21	Rural North Upper	Local	Standard
OSD	Area 22	OSD A22	Rural North Lower	Local	Standard
OSD	Area 23	OSD A23	Rural West	Local	Standard
OSD	Area 24	OSD A24	Rural South West	Local	Standard
OSD	Area 25	OSD A25	Rural South East	Local	Standard
OSD	Area 26	OSD A26	Rural Islands	Local	Standard
OSD	Area 27	OSD A27	Tamaki	Local	Standard
OSD	Area 28	OSD A28	Not used		Standard
OSD	Area 29	OSD A29	Not used		Standard
OSD	Area 30	OSD A30	Not used		Standard
OSD	Area 31	OSD A31	Not used		Standard
OSD	Area 32	OSD A32	Not used		Standard
OSD	Area 33	OSD A33	Not used		Standard
OSD	Area 34	OSD A34	Not used		Standard
OSD	Area 35	OSD A35	Not used		Standard
OSD	Area 36	OSD A36	Not used		Standard
OSD	Area 37	OSD A37	Not used		Standard
OSD	Area 38	OSD A38	Not used		Standard
OSD	Area 39	OSD A39	Not used		Standard

Activity	Funding area	Activity and funding area code	Funding are name	Area Type	DC price calculation type
OSD	Area 40	OSD A40	Not used		Standard
OSD	Area 41	OSD A41	Not used		Standard
OSD	Area 42	OSD A42	Not used		Standard
OSD	Area 43	OSD A43	Not used		Standard
STW	Area 1	STW A1	Ararimu	Local	Standard
STW	Area 2	STW A2	City Centre GPA	Local	Standard
STW	Area 3	STW A3	East Coast Bays	Local	Standard
STW	Area 4	STW A4	Flatbush GPA	Local	Standard
STW	Area 5	STW A5	Metro Manukau GPA	Local	Standard
STW	Area 6	STW A6	Manurewa Papakura GPA	Local	Standard
STW	Area 7	STW A7	Greater Takapuna GPA	Local	Standard
STW	Area 8	STW A8	Greater Tamaki GPA	Local	Standard
STW	Area 9	STW A9	Helensville	Local	Standard
STW	Area 10	STW A10	Hibiscus Coast	Local	Standard
STW	Area 11	STW A11	Inner West Triangle GPA	Local	Standard
STW	Area 12	STW A12	Kumeu / Huapai	Local	Standard
STW	Area 13	STW A13	Mahurangi	Local	Standard
STW	Area 14	STW A14	Manukau Central	Local	Standard
STW	Area 15	STW A15	Manukau North	Local	Standard
STW	Area 16	STW A16	Manukau South	Local	Standard
STW	Area 17	STW A17	Manukau West	Local	Standard
STW	Area 18	STW A18	NORSGA GPA	Local	Standard
STW	Area 19	STW A19	Otahuhu GPA	Local	Standard
STW	Area 20	STW A20	Other Auckland	Local	Standard
STW	Area 21	STW A21	Pukekohe GPA	Local	Standard
STW	Area 22	STW A22	Tamaki East	Local	Standard
STW	Area 23	STW A23	Tamaki West 1	Local	Standard
STW	Area 24	STW A24	Wairoa	Local	Standard
STW	Area 25	STW A25	Waitakere Ranges	Local	Standard
STW	Area 26	STW A26	Waitemata Central 1	Local	Standard
STW	Area 27	STW A27	Waitemata North	Local	Standard
STW	Area 28	STW A28	Waitemata Northwest	Local	Standard
STW	Area 29	STW A29	Waitemata West	Local	Standard
STW	Area 30	STW A30	Waiuku	Local	Standard
STW	Area 31	STW A31	Warkworth	Local	Standard
STW	Area 32	STW A32	Urban Auckland Non GPA	Sub-regional	Standard
STW	Area 33	STW A33	Urban Auckland	Sub-regional	Standard
STW	Area 34	STW A34	Waitemata Central 2	Local	Standard
STW	Area 35	STW A35	Tamaki West 2	Local	Standard
STW	Area 36	STW A36	Tamaki West 3	Local	Standard
STW	Area 37	STW A37	Whenuapai / Redhills	Local	Standard
STW	Area 38	STW A38	Dairy Flat / Wainui / Silverdale	Local	Standard
STW	Area 39	STW A39	Drury West	Local	Standard
STW	Area 40	STW A40	Opaheke Drury	Local	Standard
STW	Area 41	STW A41	Hauraki Gulf Islands	Local	Standard
STW	Area 42	STW A42	Omaha / Matakana	Local	Standard
STW	Area 43	STW A43	Oakley	Local	Standard
STW	Area 44	STW A44	Not used	Local	Standard
STW	Area 45	STW A45	Not used		Standard
STW	Area 46	STW A46	Not used		Standard
STW	Area 47	STW A47	Not used		Standard
STW	Area 48	STW A48	Not used		Standard
STW	Area 49	STW A49	Not used		Standard
STW	Area 50	STW A50	Not used		Standard
TRA	Area 1	TRA A1	Auckland wide	Regional	Standard
TRA	Area 2	TRA A2	North	Sub-regional	Standard
TRA	Area 3	TRA A3	Central	Sub-regional	Standard
TRA	Area 4	TRA A4	West	Sub-regional	Standard
TRA	Area 5	TRA A5	South	Sub-regional	Standard
TRA	Area 6	TRA A6	Drury South	Local	Standard
TRA	Area 7	TRA A7	Hauraki Gulf Islands	Sub-regional	Standard
TRA	Area 8	TRA A8	Not used		Standard
TRA	Area 9	TRA A9	NorthWest (HIF)	Local	Special_HIF_int_adj
TRA	Area 10	TRA A10	Dairy Flat / Wainui / Silverdale	Local	Special_Milldale
TRA	Area 11	TRA A11	Tamaki AHP	Local	Standard
TRA	Area 12	TRA A12	Albany	Local	Standard
TRA	Area 13	TRA A13	Rural North	Local	Standard
TRA	Area 14	TRA A14	Rural West	Local	Standard
TRA	Area 15	TRA A15	Rural South	Local	Standard
TRA	Area 16	TRA A16	NorthWest	Local	Special_HIF
TRA	Area 17	TRA A17	Mt Roskill AHP	Local	Standard
TRA	Area 18	TRA A18	Mangere AHP	Local	Standard
TRA	Area 19	TRA A19	Southern Growth Area	Local	Standard
TRA	Area 20	TRA A20	Drury / Opaheke	Local	Standard
TRA	Area 21	TRA A21	Northwest - Redhills	Local	Standard
TRA	Area 22	TRA A22	Northwest - Whenuapai		Standard
TRA	Area 23	TRA A23	Area 23		Standard
TRA	Area 24	TRA A24	Not used		Standard
TRA	Area 25	TRA A25	Not used		Standard
TRA	Area 26	TRA A26	Not used		Standard
TRA	Area 27	TRA A27	Not used		Standard
TRA	Area 28	TRA A28	Not used		Standard

Activity	Funding area	Activity and funding area code	Funding are name	Area Type	DC price calculation type
TRA	Area 29	TRA A29	Not used		Standard
TRA	Area 30	TRA A30	Not used		Standard
TRA	Area 31	TRA A31	Not used		Standard
TRA	Area 32	TRA A32	Not used		Standard
PTR	Area 1	PTR A1	Auckland wide	Regional	Standard
PTR	Area 2	PTR A2	North	Sub-regional	Standard
PTR	Area 3	PTR A3	Central	Sub-regional	Standard
PTR	Area 4	PTR A4	West	Sub-regional	Standard
PTR	Area 5	PTR A5	South	Sub-regional	Standard
PTR	Area 6	PTR A6	Drury South	Local	Standard
PTR	Area 7	PTR A7	Hauraki Gulf Islands	Sub-regional	Standard
PTR	Area 8	PTR A8	Not used		Standard
PTR	Area 9	PTR A9	NorthWest	Local	Standard
PTR	Area 10	PTR A10	Dairy Flat / Wainui / Silverdale	Local	Standard
PTR	Area 11	PTR A11	Tamaki AHP	Local	Standard
PTR	Area 12	PTR A12	Albany	Local	Standard
PTR	Area 13	PTR A13	Not used	Local	Standard
PTR	Area 14	PTR A14	Not used	Local	Standard
PTR	Area 15	PTR A15	Not used	Local	Standard
PTR	Area 16	PTR A16	Not used	Local	Standard
PTR	Area 17	PTR A17	Mt Roskill AHP	Local	Standard
PTR	Area 18	PTR A18	Mangere AHP	Local	Standard
PTR	Area 19	PTR A19	Southern Growth Area	Local	Standard
PTR	Area 20	PTR A20	Drury / Opaheke	Local	Standard
PTR	Area 21	PTR A21	Northwest - Redhills	Local	Standard
PTR	Area 22	PTR A22	Northwest - Whenuapai		Standard
PTR	Area 23	PTR A23	Area 23		Standard
PTR	Area 24	PTR A24	Not used		Standard
PTR	Area 25	PTR A25	Not used		Standard
PTR	Area 26	PTR A26	Not used		Standard
PTR	Area 27	PTR A27	Not used		Standard
PTR	Area 28	PTR A28	Not used		Standard
PTR	Area 29	PTR A29	Not used		Standard
PTR	Area 30	PTR A30	Not used		Standard
PTR	Area 31	PTR A31	Not used		Standard
PTR	Area 32	PTR A32	Not used		Standard
CI	Area 1	CI A1	Auckland wide	Regional	Standard
CI	Area 2	CI A2	Not used		Standard
CI	Area 3	CI A3	Not used		Standard
CI	Area 4	CI A4	Not used		Standard
CI	Area 5	CI A5	Warkworth	Local	Standard
CI	Area 6	CI A6	Dairy Flat	Local	Standard
CI	Area 7	CI A7	Northwest	Local	Standard
CI	Area 8	CI A8	Not used		Standard
CI	Area 9	CI A9	Not used		Standard
CI	Area 10	CI A10	Flatbush	Local	Standard
CI	Area 11	CI A11	Takanini	Local	Standard
CI	Area 12	CI A12	Drury / Opaheke	Local	Standard
CI	Area 13	CI A13	Hingaia	Local	Standard
CI	Area 14	CI A14	Paerata / Pukekohe	Local	Standard
CI	Area 15	CI A15	Hibiscus	Local	Standard
CI	Area 16	CI A16	North Shore	Local	Standard
CI	Area 17	CI A17	West	Local	Standard
CI	Area 18	CI A18	Central	Local	Standard
CI	Area 19	CI A19	South (West)	Local	Standard
CI	Area 20	CI A20	South (East)	Local	Standard
CI	Area 21	CI A21	Rural North Upper	Local	Standard
CI	Area 22	CI A22	Rural North Lower	Local	Standard
CI	Area 23	CI A23	Rural West	Local	Standard
CI	Area 24	CI A24	Rural South West	Local	Standard
CI	Area 25	CI A25	Rural South East	Local	Standard
CI	Area 26	CI A26	Rural Islands	Local	Standard
CI	Area 27	CI A27	Tamaki	Local	Standard
CI	Area 28	CI A28	Not used		Standard
CI	Area 29	CI A29	Not used		Standard
CI	Area 30	CI A30	Not used		Standard
CI	Area 31	CI A31	Not used		Standard
CI	Area 32	CI A32	Not used		Standard
CI	Area 33	CI A33	Not used		Standard
CI	Area 34	CI A34	Not used		Standard
CI	Area 35	CI A35	Not used		Standard
CI	Area 36	CI A36	Not used		Standard
CI	Area 37	CI A37	Not used		Standard
CI	Area 38	CI A38	Not used		Standard
CI	Area 39	CI A39	Not used		Standard
CI	Area 40	CI A40	Not used		Standard
CI	Area 41	CI A41	Not used		Standard
CI	Area 42	CI A42	Not used		Standard
CI	Area 43	CI A43	Not used		Standard

Activity Code	Activity Name	Explanation of capital expenditure	Short Activity Name
CI	Community Infrastructure	Used to provide new or expanded community centre and hall facilities, playgrounds and public toilets	Community Infrastructure
OSL	Open space acquisition	Used to acquire land for local and regional open space purposes	Reserve Acquisition
OSD	Open space development	Used to provide capacity within local sports facilities and other park infrastructure	Reserve Development
STW	Stormwater	Used to provide capacity within the stormwater network and ensure flood protection measures are sufficient	Stormwater
TRA	Transport	Used to provide capacity within the transport and public transport network	Transport
PTR	Public transport	Used to provide capacity within the public transport network	Transport