

General Fund Projected Cash Flow											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>From Operating Activities</b>											
<b>Receipts:</b>											
Rates & annual charges	6,558	7,521	7,672	7,833	8,005	8,181	8,345	8,520	8,699	8,873	9,051
User charges & fees	4,067	4,359	4,498	4,639	4,778	4,931	5,093	5,257	5,417	5,594	5,734
Investment revenue and interest	58	149	247	330	412	514	597	651	701	775	794
Grants & contributions	12,596	12,924	10,829	11,021	11,210	11,419	11,643	11,863	12,072	12,303	12,600
Other	1,706	1,572	1,606	1,683	1,729	1,779	1,833	1,888	1,941	2,001	2,051
<b>Payments:</b>											
Employee benefits & oncosts	(9,397)	(9,191)	(10,109)	(10,581)	(11,303)	(11,943)	(12,682)	(13,413)	(14,268)	(15,011)	(15,404)
Materials & contracts	(4,600)	(5,249)	(5,678)	(5,820)	(6,029)	(6,302)	(6,477)	(6,676)	(6,492)	(6,474)	(6,699)
Borrowing costs	(616)	(489)	(402)	(239)	(278)	(224)	(180)	(143)	(108)	(85)	(63)
Other	(2,394)	(2,240)	(2,300)	(2,364)	(2,432)	(2,502)	(2,577)	(2,654)	(2,734)	(2,815)	(2,623)
<b>Net Cash provided (or used) in operating activities</b>	<b>7,980</b>	<b>9,356</b>	<b>6,363</b>	<b>6,502</b>	<b>6,092</b>	<b>5,854</b>	<b>5,595</b>	<b>5,293</b>	<b>5,228</b>	<b>5,161</b>	<b>5,441</b>
<b>From Investing Activities</b>											
<b>Receipts:</b>											
Sale of investments	-	-	-	-	-	-	-	-	-	-	-
Sale of infrastructure, property, plant & equipment	266	422	717	368	455	492	480	477	477	477	477
Sale of interests in joint ventures/associations	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Boundary adjustment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Purchase of investments	-	-	-	-	-	-	-	-	-	-	-
Purchase of infrastructure, property, plant & equipment	(7,900)	(8,608)	(6,447)	(5,533)	(6,019)	(5,422)	(5,242)	(4,981)	(4,849)	(4,864)	(5,432)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used) in investing activities</b>	<b>(7,635)</b>	<b>(8,186)</b>	<b>(5,730)</b>	<b>(5,165)</b>	<b>(5,564)</b>	<b>(4,929)</b>	<b>(4,763)</b>	<b>(4,504)</b>	<b>(4,372)</b>	<b>(4,388)</b>	<b>(4,955)</b>
<b>From financing activities</b>											
<b>Receipts:</b>											
Borrowings & advances	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Borrowings & advances	(791)	(727)	(777)	(881)	(955)	(907)	(769)	(609)	(619)	(550)	(544)
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used) in financing activities</b>	<b>(791)</b>	<b>(727)</b>	<b>(777)</b>	<b>(881)</b>	<b>(955)</b>	<b>(907)</b>	<b>(769)</b>	<b>(609)</b>	<b>(619)</b>	<b>(550)</b>	<b>(544)</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(446)</b>	<b>444</b>	<b>(145)</b>	<b>456</b>	<b>(427)</b>	<b>17</b>	<b>63</b>	<b>180</b>	<b>237</b>	<b>223</b>	<b>(58)</b>
<b>Cash &amp; cash equivalents at start of period</b>	<b>1,950</b>	<b>1,503</b>	<b>1,947</b>	<b>1,803</b>	<b>2,259</b>	<b>1,832</b>	<b>1,849</b>	<b>1,912</b>	<b>2,092</b>	<b>2,329</b>	<b>2,552</b>
<b>Cash &amp; cash equivalents at end of period</b>	<b>1,503</b>	<b>1,947</b>	<b>1,803</b>	<b>2,259</b>	<b>1,832</b>	<b>1,849</b>	<b>1,912</b>	<b>2,092</b>	<b>2,329</b>	<b>2,552</b>	<b>2,493</b>