

Consolidated 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
From Operating Activities											
Receipts:											
Rates & annual charges	9,110	10,131	10,333	10,550	10,783	11,020	11,240	11,476	11,717	11,952	12,191
User charges & fees	5,009	5,297	5,459	5,624	5,785	5,963	6,152	6,342	6,527	6,733	6,901
Investment revenue and interest	229	425	581	710	859	1,062	1,184	1,290	1,378	1,495	1,533
Grants & contributions	12,692	13,022	10,930	11,125	11,316	11,528	11,754	11,977	12,189	12,423	12,733
Other	1,731	1,590	1,624	1,702	1,747	1,798	1,853	1,908	1,962	2,022	2,073
Payments:											
Employee benefits & oncosts	(10,273)	(10,180)	(11,129)	(11,636)	(12,395)	(13,075)	(13,856)	(14,632)	(15,531)	(16,319)	(16,745)
Materials & contracts	(5,363)	(6,313)	(6,813)	(6,983)	(7,217)	(7,517)	(7,722)	(7,949)	(7,993)	(8,004)	(8,032)
Borrowing costs	(827)	(678)	(577)	(402)	(425)	(356)	(298)	(248)	(199)	(165)	(134)
Other	(2,737)	(2,588)	(2,656)	(2,728)	(2,804)	(2,882)	(2,966)	(3,052)	(3,142)	(3,233)	(3,040)
Net Cash provided (or used) in operating activities	9,571	10,706	7,753	7,961	7,649	7,540	7,341	7,114	6,908	6,903	7,480
From Investing Activities											
Receipts:											
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	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of investments	-	-	-	-	-	-	-	-	-	-	-
Purchase of infrastructure, property, plant & equipment	(8,923)	(8,851)	(6,519)	(5,612)	(6,096)	(5,563)	(5,324)	(5,066)	(4,954)	(4,955)	(5,593)
Other	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used) in investing activities	(8,657)	(8,429)	(5,802)	(5,245)	(5,640)	(5,071)	(4,845)	(4,589)	(4,478)	(4,478)	(5,117)
From financing activities											
Receipts:											
Borrowings & advances	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Borrowings & advances	(974)	(912)	(967)	(1,077)	(1,155)	(1,116)	(981)	(827)	(789)	(670)	(616)
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used) in financing activities	(974)	(912)	(967)	(1,077)	(1,155)	(1,116)	(981)	(827)	(789)	(670)	(616)
Net increase/(decrease) in cash & cash equivalents	(60)	1,365	983	1,639	854	1,353	1,516	1,698	1,641	1,755	1,747
Cash & cash equivalents at start of period	8,046	7,986	9,351	10,334	11,974	12,827	14,180	15,696	17,394	19,035	20,790
Cash & cash equivalents at end of period	7,986	9,351	10,334	11,974	12,827	14,180	15,696	17,394	19,035	20,790	22,537