

APPENDIX 'D'

10 YEAR LONG TERM FINANCIAL PLAN

Cashflow	Units	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	Totals
Inflation Factor		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Receipts:												
R2R	\$ 609.40	609.4	615.5	621.7	627.9	634.2	640.5	646.9	653.4	659.9	666.5	6,375.9
Roads component FAGS	\$1,077	1,077.0	1,093.0	1,114.8	1,125.9	1,137.2	1,148.6	1,160.1	1,171.7	1,183.4	1,195.2	11,406.9
RTA Block Grant	\$775	775.0	782.8	790.6	798.5	806.5	814.6	822.7	830.9	839.2	847.6	
RTA Repair	\$112	112.0	113.1	114.2	115.3	116.5	117.7	118.9	120.1	121.3	122.5	
Council from untied		2,677.7	2,901.1	2,747.6	2,775.3	2,803.0	2,831.0	2,859.4	2,888.0	2,917.0	2,946.3	28,346.4
Total Receipts		5,251.1	5,505.5	5,388.9	5,442.9	5,497.4	5,552.4	5,608.0	5,664.1	5,720.8	5,778.1	55,409.2
Payments:												
Management		892.3	919.0	946.6	956.1	965.7	975.4	985.2	995.1	1,005.1	1,015.2	9,655.7
Maintenance		1,348.0	1,361.5	1,375.1	1,388.9	1,402.8	1,416.8	1,431.0	1,445.3	1,459.8	1,474.4	14,103.6
Capital Works		3,010.8	3,225.0	3,067.2	3,097.9	3,128.9	3,160.2	3,191.8	3,223.7	3,255.9	3,288.5	31,649.9
Total Payments		5,251.1	5,505.5	5,388.9	5,442.9	5,497.4	5,552.4	5,608.0	5,664.1	5,720.8	5,778.1	55,409.2