

# Forecast Statement of Cash Flows

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
<b>Cash Flows from Operating Activities</b>											
<i>Cash provided from:</i>											
Rates	28,914	33,044	38,375	40,979	42,398	45,247	46,593	49,106	52,363	55,164	58,486
Hanmer Springs Thermal Reserve	15,705	17,942	17,526	18,401	19,368	20,381	20,919	21,473	22,629	23,232	23,854
Other Income	15,432	16,931	21,199	21,284	21,249	22,103	29,253	29,891	33,866	34,709	28,210
Dividends Received	180	180	184	188	192	197	201	205	209	213	217
Money Received from Other Authorities	4,588	4,771	4,962	5,161	5,367	5,582	5,805	6,037	6,279	6,530	6,791
	<b>64,819</b>	<b>72,868</b>	<b>82,246</b>	<b>86,012</b>	<b>88,574</b>	<b>93,509</b>	<b>102,770</b>	<b>106,712</b>	<b>115,345</b>	<b>119,848</b>	<b>117,558</b>
<i>Cash paid to:</i>											
Cost of Services	43,426	50,152	53,628	55,309	56,508	57,931	58,837	60,288	62,684	64,176	65,376
Interest Paid	3,144	3,579	4,101	4,684	5,334	5,738	5,882	6,108	6,220	5,878	5,499
Money paid to Other Authorities	4,588	4,771	4,962	5,161	5,367	5,582	5,805	6,037	6,279	6,530	6,791
	<b>51,158</b>	<b>58,502</b>	<b>62,692</b>	<b>65,154</b>	<b>67,208</b>	<b>69,250</b>	<b>70,524</b>	<b>72,433</b>	<b>75,183</b>	<b>76,583</b>	<b>77,666</b>
<b>Net Cash Flow from Operating Activities</b>	<b>13,661</b>	<b>14,366</b>	<b>19,554</b>	<b>20,858</b>	<b>21,366</b>	<b>24,258</b>	<b>32,246</b>	<b>34,279</b>	<b>40,162</b>	<b>43,265</b>	<b>39,892</b>
<b>Cash Flows from Investing Activities</b>											
<i>Cash provided from:</i>											
Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
Sale of Investments	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cash paid to:</i>											
Purchase of Fixed Assets	31,282	36,442	38,525	30,887	33,302	27,085	30,706	36,868	33,303	29,739	29,796
Purchase of Land Held for Sale	0	705	0	0	3,745	3,830	0	684	698	711	726
Purchase of Investments	0	0	0	0	0	0	0	0	0	0	0
	<b>31,282</b>	<b>37,148</b>	<b>38,525</b>	<b>30,887</b>	<b>37,047</b>	<b>30,915</b>	<b>30,706</b>	<b>37,552</b>	<b>34,001</b>	<b>30,450</b>	<b>30,522</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(31,282)</b>	<b>(37,148)</b>	<b>(38,525)</b>	<b>(30,887)</b>	<b>(37,047)</b>	<b>(30,915)</b>	<b>(30,706)</b>	<b>(37,552)</b>	<b>(34,001)</b>	<b>(30,450)</b>	<b>(30,522)</b>
<b>Cash Flows from Financing Activities</b>											
<i>Cash provided from:</i>											
Loans Raised	16,500	23,000	19,000	10,000	15,500	7,000	0	3,000	0	0	0
	<b>16,500</b>	<b>23,000</b>	<b>19,000</b>	<b>10,000</b>	<b>15,500</b>	<b>7,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cash paid to:</i>											
Loan Repayments	0	0	0	0	0	0	1,500	0	6,000	13,000	9,500
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>6,000</b>	<b>13,000</b>	<b>9,500</b>
<b>Net Cash Flows from Financing Activities</b>	<b>16,500</b>	<b>23,000</b>	<b>19,000</b>	<b>10,000</b>	<b>15,500</b>	<b>7,000</b>	<b>(1,500)</b>	<b>3,000</b>	<b>(6,000)</b>	<b>(13,000)</b>	<b>(9,500)</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(1,120)</b>	<b>218</b>	<b>29</b>	<b>(29)</b>	<b>(182)</b>	<b>344</b>	<b>40</b>	<b>(273)</b>	<b>161</b>	<b>(186)</b>	<b>(130)</b>
Opening Cash Balance	1,201	81	299	329	300	118	461	501	228	389	203
<b>Closing Cash Balance</b>	<b>81</b>	<b>299</b>	<b>329</b>	<b>300</b>	<b>118</b>	<b>461</b>	<b>501</b>	<b>228</b>	<b>389</b>	<b>203</b>	<b>73</b>