

Prospective cash flow statement

		Forecast	Forecast	Forecast	Forecast
	Notes	Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
PROSPECTIVE CASH FLOW STATEMENT		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
CASH FLOW FROM OPERATING ACTIVITIES					
Cash was provided from:					
Rates and Other Receipts		34,931	37,217	38,741	1,524
Interest Received	4	279	256	181	(75)
		<u>35,210</u>	<u>37,473</u>	<u>38,922</u>	<u>1,449</u>
Cash was applied to:					
Payments to Suppliers and Employees		(25,447)	(28,588)	(29,112)	(524)
Interest Paid	5	(1,532)	(1,574)	(1,637)	(63)
Goods And Services Tax (net)		0	0	0	0
		<u>(26,979)</u>	<u>(30,162)</u>	<u>(30,749)</u>	<u>(587)</u>
Net Cash inflow (outflow) from Operating Activities		8,231	7,311	8,173	862
CASH FLOW FROM INVESTING ACTIVITIES					
Cash was provided from:					
Proceeds from Sale of Fixed Assets		748	27	0	(27)
Decrease in Investments		0	710	1,724	1,014
		<u>748</u>	<u>737</u>	<u>1,724</u>	<u>987</u>
Cash was applied to:					
Increase in Investments		(1,711)	0	0	0
Purchase of Fixed Assets		(11,151)	(8,916)	(14,950)	(6,034)
		<u>(12,862)</u>	<u>(8,916)</u>	<u>(14,950)</u>	<u>(6,034)</u>
Net Cash inflow (outflow) from Investing Activities		(12,114)	(8,179)	(13,226)	(5,047)
CASH FLOW FROM FINANCING ACTIVITIES					
Cash was provided from:					
Loan Raised	15	2,204	1,408	3,638	2,230
Cash was applied to:					
Loan Repayments	15	(562)	(572)	(572)	0
Net Cash inflow (outflow) from Financing Activities		1,642	836	3,066	2,230
Cash, Cash Equivalents and Bank Overdrafts as at 01 July		2,995	754	3,624	2,870
Net increase (decrease) in Cash Equivalents and Bank Overdrafts		(2,241)	(32)	(1,987)	(1,955)
Cash, Cash Equivalents and Bank Overdrafts as at 30 June		754	722	1,637	915

The accompanying Accounting Policies and Notes form part of these Financial Statements.