

# Prospective cash flow statement

	Notes	Forecast Annual Plan Year 2 2010-11 (\$ 000)	Forecast LTCCP Year 3 2011-12 (\$ 000)	Forecast Annual Plan Year 3 2011-12 (\$ 000)	Forecast Variation Year 3 2011-12 (\$ 000)
<b>Cash flow from operating activities</b>					
<b>Cash was provided from:</b>					
Rates and other receipts		38,741	39,110	38,740	(370)
Interest received	4	181	241	241	0
		<u>38,922</u>	<u>39,351</u>	<u>38,981</u>	<u>(370)</u>
<b>Cash was applied to:</b>					
Payments to suppliers and employees		(29,112)	(29,910)	(30,565)	(655)
Interest paid	5	(1,637)	(1,624)	(1,883)	(259)
Goods and services tax (net)		0	0	0	0
		<u>(30,749)</u>	<u>(31,534)</u>	<u>(32,448)</u>	<u>(914)</u>
<b>Net cash inflow (outflow) from operating activities</b>		<b>8,173</b>	<b>7,817</b>	<b>6,533</b>	<b>(1,284)</b>
<b>Cash flow from investing activities</b>					
<b>Cash was provided from:</b>					
Proceeds from sale of fixed assets		0	39	86	47
Decrease in investments		1,724	1,043	360	(683)
		<u>1,724</u>	<u>1,082</u>	<u>446</u>	<u>(636)</u>
<b>Cash was applied to:</b>					
Increase in investments		0	0	0	0
Purchase of fixed assets		(14,950)	(9,897)	(8,260)	1,637
		<u>(14,950)</u>	<u>(9,897)</u>	<u>(8,260)</u>	<u>1,637</u>
<b>Net cash inflow (outflow) from investing activities</b>		<b>(13,226)</b>	<b>(8,815)</b>	<b>(7,814)</b>	<b>1,001</b>
<b>Cash flow from financing activities</b>					
<b>Cash was provided from:</b>					
Loan raised	15	3,638	1,518	3,940	2,422
<b>Cash was applied to:</b>					
Loan repayments	15	(572)	(609)	(620)	(11)
<b>Net cash inflow (outflow) from financing activities</b>		<b>3,066</b>	<b>909</b>	<b>3,320</b>	<b>2,411</b>
Cash, cash equivalents and bank overdrafts as at 01 July		3,624	722	(1,958)	(2,680)
Net increase (decrease) in cash equivalents and bank overdrafts		(1,987)	(89)	2,039	2,128
<b>Cash, cash equivalents and bank overdrafts as at 30 June</b>		<b>1,637</b>	<b>633</b>	<b>81</b>	<b>(552)</b>