Prospective Statement of Cash Flows for the years ended 30 June 2021 to 2031

Can be anominable with the set of the		Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Name of the moven and move and	Cash flows from operating activities											
intermented314151515161616171717171717Divided revents4,040,080,090,0020,0020,0000,0040,0047,177,347,33Call1,0411,0421,0891,0400,0050	Cash was received from:											
Disk Bounds Monogeles and employees400909909909909900 <t< td=""><td>Receipts from rates revenue</td><td>11,875</td><td>11,903</td><td>12,848</td><td>13,721</td><td>14,103</td><td>14,460</td><td>14,966</td><td>15,166</td><td>15,437</td><td>15,839</td><td>16,297</td></t<>	Receipts from rates revenue	11,875	11,903	12,848	13,721	14,103	14,460	14,966	15,166	15,437	15,839	16,297
Response branched provide prov provide prov provide provide provide provide provide provide pro	Interest received	3	14	15	15	15	16	16	16	17	17	17
Index 18.88 18.97 19.011 19.94 20.79 21.39 22.33 22.38 <t< td=""><td>Dividends received</td><td>420</td><td>196</td><td>196</td><td>197</td><td>197</td><td>197</td><td>197</td><td>197</td><td>198</td><td>198</td><td>198</td></t<>	Dividends received	420	196	196	197	197	197	197	197	198	198	198
Cash vargebing and englyings and en	Receipts from other revenue	4,584	6,883	5,952	6,052	6,404	6,626	6,760	6,954	7,177	7,340	7,531
Paymetic surginies and employees12,30413,74013,74013,74013,74013,80414,30814,80714,80715,20215,20315,202Interest pair12,24414,68614,09514,50414,50414,50414,50414,50415,10215,10215,102Not cash flow from oparating activities4,3374,4044,40814,10414,50414,50414,60414,50414,50415,1027,1037,265 <td></td> <td>16,882</td> <td>18,997</td> <td>19,011</td> <td>19,984</td> <td>20,719</td> <td>21,299</td> <td>21,939</td> <td>22,333</td> <td>22,828</td> <td>23,393</td> <td>24,044</td>		16,882	18,997	19,011	19,984	20,719	21,299	21,939	22,333	22,828	23,393	24,044
Immentpail 239 340 466 370 346 300 209 224 228 201 12.244 14.696 14.698 14.99 14.694 14.693 14.694 14.693 16.494 15.92 16.444 15.92 16.444 15.92 16.444 15.92 16.444 15.92 16.44 16.92 16.44 16.92 16.44 16.92 16.94 16.92 16.94 16.92 16.94 16.92 16.94 16.92 16.94 16.92 16.94 16.92 16.9 16.9 16.9 16.92 16.9 16.92 16.9 16.92	Cash was applied to:											
12.848 14.989 14.189 14.984 14.984 14.984 14.984 14.984 14.984 15.982 7.985 7.982 7.982 7.985 7.982 7.987 Cash flow from presenting activities Cash flow from investing activities Cash flow from	Payments to suppliers and employees	12,306	13,746	13,616	13,699	13,934	14,338	14,621	14,872	15,209	15,683	15,972
Net cash flow from operating activities 4.337 4.941 4.928 5.834 6.416 6.615 7.011 7.193 7.385 7.482 7.871 Cash lows from investing activities Cash lows from investing activities <td>Interest paid</td> <td>239</td> <td>310</td> <td>466</td> <td>451</td> <td>370</td> <td>346</td> <td>306</td> <td>269</td> <td>254</td> <td>228</td> <td>201</td>	Interest paid	239	310	466	451	370	346	306	269	254	228	201
Cash flows from investing activities Cash was received from: V		12,545	14,056	14,083	14,150	14,304	14,684	14,928	15,140	15,464	15,912	16,173
Gash as received from: - <td>Net cash flow from operating activities</td> <td>4,337</td> <td>4,941</td> <td>4,928</td> <td>5,834</td> <td>6,416</td> <td>6,615</td> <td>7,011</td> <td>7,193</td> <td>7,365</td> <td>7,482</td> <td>7,871</td>	Net cash flow from operating activities	4,337	4,941	4,928	5,834	6,416	6,615	7,011	7,193	7,365	7,482	7,871
Proceeds from sale of property, plant and equipment - <	Cash flows from investing activities											
Proceeds from sale of investments - - 52 1,944 55 22 - - - Proceeds from sale of investments -	Cash was received from:											
Proceeds from sale of investments - <	Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Eric Batchelor subdivision sections -	Proceeds from sale of harvested forests	-	-	-	52	1,944	55	22	-	-	-	-
Cash was applied to: - - 52 1,944 55 22 - - - Purchase of properly, plant and equipment 7,702 13,153 5,944 5,694 5,596 5,725 5,572 6,921 6,632 7,040 Purchase of properly, plant and equipment 30 10 35 53 11 11 57 12 12 12 13 Purchase of alviculture captal expenditure - 3 10 2 9 282 37 37 2 1 13 Acquisition of investments -	Proceeds from sale of investments	-	-	-	-	-	-	-	-	-	-	-
Cash was papiled to: Purchase of property, plant and equipment 7,702 13,153 5,494 5,604 5,696 5,725 5,72 6,121 6,123 7,103 3 Purchase of property, plant and equipment	Proceeds from sale of Eric Batchelor subdivision sections	-	-	-	-	-	-	-	-	-	-	-
Purchase of property, plant and equipment 7,702 13,153 5,944 5,649 5,669 5,725 5,872 6,891 6,632 7,040 Purchase of intangible assets 30 10 35 5,53 11 11 57 12 12 12 13 Acquisition of investments -		-	-	-	52	1,944	55	22	-	-	-	-
Purchase of intangible assets 30 10 35 53 11 11 57 12 12 12 13 Purchase of silviculture capital expenditure - </td <td>Cash was applied to:</td> <td></td>	Cash was applied to:											
Purchase of silviculture capital expenditure - 3 10 2 9 282 37 37 2 1 13 Acquisition of investments -	Purchase of property, plant and equipment	7,702	13,153	5,944	5,494	5,604	5,596	5,725	5,872	6,921	6,632	7,040
Acquisition of investments - </td <td>Purchase of intangible assets</td> <td>30</td> <td>10</td> <td>35</td> <td>53</td> <td>11</td> <td>11</td> <td>57</td> <td>12</td> <td>12</td> <td>12</td> <td>13</td>	Purchase of intangible assets	30	10	35	53	11	11	57	12	12	12	13
Net cash flow from investing activities 7,732 13,167 5,988 5,549 5,829 5,819 5,921 6,935 6,645 7,066 Cash flow from investing activities (7,732) (13,167) (5,988) (5,497) (3,860) (5,333) (5,777) (5,921) (6,935) (6,645) (7,066) Cash flow from financing activities Cash mas received from: Proceeds from borrowings - Downlands 7,550 7,000 1,050 -	Purchase of silviculture capital expenditure	-	3	10	2	9	282	37	37	2	1	13
Net cash flow from investing activities (7,732) (13,167) (5,988) (6,497) (3,680) (5,797) (5,921) (6,635) (6,645) (7,066) Cash flows from financing activities Cash was received from: - <td>Acquisition of investments</td> <td></td> <td>-</td>	Acquisition of investments		-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities 7,550 7,000 1,050 - <th<< td=""><td></td><td>7,732</td><td>13,167</td><td>5,988</td><td>5,549</td><td>5,624</td><td>5,889</td><td>5,819</td><td>5,921</td><td>6,935</td><td>6,645</td><td>7,066</td></th<<>		7,732	13,167	5,988	5,549	5,624	5,889	5,819	5,921	6,935	6,645	7,066
Cash was received from: Proceeds from borrowings 7,550 7,000 1,050 -	Net cash flow from investing activities	(7,732)	(13,167)	(5,988)	(5,497)	(3,680)	(5,833)	(5,797)	(5,921)	(6,935)	(6,645)	(7,066)
Proceeds from borrowings 7,500 7,000 1,050 -	Cash flows from financing activities											
Proceeds from borrowings - Downlands - 1,517 - 78 -	Cash was received from:											
Cash was applied to: 7,550 8,517 1,050 78 -	Proceeds from borrowings	7,550	7,000	1,050	-	-	-	-	-	-	-	-
Cash was applied to: Repayment of borrowings 71 87 99 502 2,755 758 1,262 1,215 418 822 876 Repayment of borrowings - Downlands - 21 - 58 69 48 62 57 53 42 71 87 120 502 2,813 828 1,310 1,276 476 875 918 Net cash flow from financing activities 7,479 8,430 930 (423) (2,813) (828) (1,310) (1,276) (46) (875) (918) Net increase / (decrease) in cash held 4,084 205 (129) (86) (78) (46) (95) (4) (46) (38) (113) Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 216 Balance at end of year (30 June) 4,267 853 724 638 560 514 418<	Proceeds from borrowings - Downlands	-	1,517	-	78	-	-	-	-	-	-	-
Repayment of borrowings 71 87 99 502 2,755 758 1,262 1,215 418 822 876 Repayment of borrowings - Downlands - - 21 - 58 69 48 62 57 53 42 71 87 120 502 2,813 828 1,310 1,276 476 875 918 Net cash flow from financing activities 7,479 8,430 930 (423) (2,813) (828) (1,310) (1,276) (476) (875) (918) Net increase / (decrease) in cash held 4,084 205 (129) (86) (78) (46) (95) (4) (46) (38) (113) Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 216 Balance at end of year (30 June) 4,267 853 724 638 560 514 418 414		7,550	8,517	1,050	78	-	-	-	-	-	-	-
Repayment of borrowings - Downlands - - 21 - 58 69 48 62 57 53 42 71 87 120 502 2,813 828 1,310 1,276 476 875 918 Net cash flow from financing activities 7,479 8,430 930 (423) (2,813) (828) (1,310) (1,276) (476) (875) (918) Net increase / (decrease) in cash held 4,084 205 (129) (86) (78) (46) (95) (4) (46) (38) (113) Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 216 Represented by: Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Cash was applied to:											
The cash flow from financing activities The cash flow from financing	Repayment of borrowings	71	87	99	502		758			418		
Net cash flow from financing activities 7,479 8,430 930 (423) (2,813) (828) (1,310) (1,276) (476) (875) (918) Net increase / (decrease) in cash held 4,084 205 (129) (86) (78) (46) (95) (4) (46) (38) (113) Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 Balance at end of year (30 June) 4,267 853 724 638 560 514 418 414 368 329 216 Represented by: Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Repayment of borrowings - Downlands											
Net increase / (decrease) in cash held 4,084 205 (129) (86) (78) (46) (95) (4) (46) (38) (113) Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 Balance at end of year (30 June) 4,267 853 724 638 560 514 418 414 368 329 216 Represented by: Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216												
Add cash at start of year (1 July) 183 648 853 724 638 560 514 418 414 368 329 Balance at end of year (30 June) 4,267 853 724 638 560 514 418 414 368 329 216 Represented by: Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Net cash flow from financing activities	7,479	8,430	930	(423)	(2,813)	(828)	(1,310)	(1,276)	(476)	(875)	(918)
Balance at end of year (30 June) 4,267 853 724 638 560 514 418 414 368 329 216 Represented by: Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Net increase / (decrease) in cash held	4,084	205	(129)	(86)	(78)	(46)	(95)	(4)	(46)	(38)	(113)
Represented by: 4,267 853 724 638 560 514 418 414 368 329 216	Add cash at start of year (1 July)	183	648	853	724	638	560	514	418	414	368	329
Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Balance at end of year (30 June)	4,267	853	724	638	560	514	418	414	368	329	216
Cash, cash equivalents and bank overdrafts 4,267 853 724 638 560 514 418 414 368 329 216	Represented by:											
		4,267	853	724	638	560	514	418	414	368	329	216
		4,267	853	724	638	560	514	418	414	368	329	216