

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

	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
<b>Cash flows from operating activities</b>											
<b>Cash was received from:</b>											
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
Interest received	3	14	15	15	15	16	16	16	17	17	17
Dividends received	420	196	196	197	197	197	197	197	198	198	198
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
	<b>16,882</b>	<b>18,997</b>	<b>19,011</b>	<b>19,984</b>	<b>20,719</b>	<b>21,299</b>	<b>21,939</b>	<b>22,333</b>	<b>22,828</b>	<b>23,393</b>	<b>24,044</b>
<b>Cash was applied to:</b>											
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
Interest paid	239	310	466	451	370	346	306	269	254	228	201
	<b>12,545</b>	<b>14,056</b>	<b>14,083</b>	<b>14,150</b>	<b>14,304</b>	<b>14,684</b>	<b>14,928</b>	<b>15,140</b>	<b>15,464</b>	<b>15,912</b>	<b>16,173</b>
<b>Net cash flow from operating activities</b>	<b>4,337</b>	<b>4,941</b>	<b>4,928</b>	<b>5,834</b>	<b>6,416</b>	<b>6,615</b>	<b>7,011</b>	<b>7,193</b>	<b>7,365</b>	<b>7,482</b>	<b>7,871</b>
<b>Cash flows from investing activities</b>											
<b>Cash was received from:</b>											
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of harvested forests	-	-	-	52	1,944	55	22	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Eric Batchelor subdivision sections	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	52	1,944	55	22	-	-	-	-
<b>Cash was applied to:</b>											
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
Purchase of intangible assets	30	10	35	53	11	11	57	12	12	12	13
Purchase of silviculture capital expenditure	-	3	10	2	9	282	37	37	2	1	13
Acquisition of investments	-	-	-	-	-	-	-	-	-	-	-
	<b>7,732</b>	<b>13,167</b>	<b>5,988</b>	<b>5,549</b>	<b>5,624</b>	<b>5,889</b>	<b>5,819</b>	<b>5,921</b>	<b>6,935</b>	<b>6,645</b>	<b>7,066</b>
<b>Net cash flow from investing activities</b>	<b>(7,732)</b>	<b>(13,167)</b>	<b>(5,988)</b>	<b>(5,497)</b>	<b>(3,680)</b>	<b>(5,833)</b>	<b>(5,797)</b>	<b>(5,921)</b>	<b>(6,935)</b>	<b>(6,645)</b>	<b>(7,066)</b>
<b>Cash flows from financing activities</b>											
<b>Cash was received from:</b>											
Proceeds from borrowings	7,550	7,000	1,050	-	-	-	-	-	-	-	-
Proceeds from borrowings - Downlands	-	1,517	-	78	-	-	-	-	-	-	-
	<b>7,550</b>	<b>8,517</b>	<b>1,050</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash was applied to:</b>											
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
	<b>71</b>	<b>87</b>	<b>120</b>	<b>502</b>	<b>2,813</b>	<b>828</b>	<b>1,310</b>	<b>1,276</b>	<b>476</b>	<b>875</b>	<b>918</b>
<b>Net cash flow from financing activities</b>	<b>7,479</b>	<b>8,430</b>	<b>930</b>	<b>(423)</b>	<b>(2,813)</b>	<b>(828)</b>	<b>(1,310)</b>	<b>(1,276)</b>	<b>(476)</b>	<b>(875)</b>	<b>(918)</b>
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
<b>Balance at end of year (30 June)</b>	<b>4,267</b>	<b>853</b>	<b>724</b>	<b>638</b>	<b>560</b>	<b>514</b>	<b>418</b>	<b>414</b>	<b>368</b>	<b>329</b>	<b>216</b>
<b>Represented by:</b>											
Cash, cash equivalents and bank overdrafts	4,267	853	724	638	560	514	418	414	368	329	216
	<b>4,267</b>	<b>853</b>	<b>724</b>	<b>638</b>	<b>560</b>	<b>514</b>	<b>418</b>	<b>414</b>	<b>368</b>	<b>329</b>	<b>216</b>