

Statement of Cash Flows

for the Years Ended 30 June 2025 - 2034

	Annual Plan Budget 2025 \$000	Draft Budget 2026 \$000	Draft Budget 2027 \$000	Draft Budget 2028 \$000	Draft Budget 2029 \$000	Draft Budget 2030 \$000	Draft Budget 2031 \$000	Draft Budget 2032 \$000	Draft Budget 2033 \$000	Draft Budget 2034 \$000
Cashflow from Operating Activities										
<i>Cash was provided from operating activities:</i>										
Rates received	273,912	258,737	290,167	319,480	343,045	363,424	385,569	407,989	432,063	457,992
Other revenue	121,692	120,792	118,962	120,011	122,758	132,200	131,734	134,716	137,446	140,906
Interest received	7,878	8,574	8,752	9,093	9,330	9,550	9,751	9,929	10,115	10,282
Divided received	12,954	10,992	10,942	12,974	13,007	13,040	13,075	13,112	13,149	13,188
Intra-group tax payment	370	250	250	250	250	250	250	250	250	250
<i>Cash was applied to:</i>										
Supplies and employees	(265,337)	(255,995)	(269,094)	(273,671)	(283,208)	(297,152)	(307,597)	(319,886)	(328,232)	(336,791)
Interest paid	(32,580)	(32,342)	(35,645)	(38,132)	(40,382)	(51,838)	(53,909)	(54,114)	(54,186)	(54,620)
Net cash inflow (outflow) from operations	118,889	111,008	124,334	150,005	164,800	169,474	178,873	191,996	210,605	231,207
Cashflow from Investing Activities										
<i>Cash was provided from investing activities:</i>										
Sale of assets	120	120	120	120	120	120	120	120	120	120
Reduction in loans and advances	-	-	-	-	-	-	-	-	-	-
Decrease in investments	-	-	-	-	-	-	-	-	-	-
<i>Cash was applied to:</i>										
Increases in loans and advances	-	-	-	-	-	-	-	-	-	-
Increase in investments	(5,400)	(2,550)	(2,550)	(2,550)	(2,549)	(2,550)	(2,551)	(2,549)	(2,551)	(2,550)
Capital expenditure	(236,771)	(215,185)	(195,157)	(194,619)	(224,886)	(234,505)	(191,704)	(181,018)	(216,550)	(235,606)
Net cash inflow (outflow) from investing activity	(242,051)	(217,615)	(197,587)	(197,049)	(227,315)	(236,935)	(194,135)	(183,447)	(218,981)	(238,036)
Cashflow from Financing Activities										
<i>Cash was provided from financing activities:</i>										
Loans raised	120,500	108,000	73,204	46,492	61,808	67,216	15,578	-	10,285	7,003
<i>Cash was applied to:</i>										
Loans repaid	-	-	-	-	-	-	-	(7,494)	-	-
Net cash inflow (outflow) from financing activity	120,500	108,000	73,204	46,492	61,808	67,216	15,578	(7,494)	10,285	7,003
Net increase/(decrease) in cash held	(2,662)	1,393	(49)	(552)	(707)	(245)	316	1,055	1,909	174
Opening cash balance	8,714	6,052	7,445	7,396	6,844	6,137	5,892	6,208	7,263	9,172
Closing cash balance	6,052	7,445	7,396	6,844	6,137	5,892	6,208	7,263	9,172	9,346