

Manawatu District Council

Prospective Statement of Cash Flows

	Annual Plan 2024 \$000	Year 1 2025 \$000	Year 2 2026 \$000	Year 3 2027 \$000	Year 4 2028 \$000	Year 5 2029 \$000	Year 6 2030 \$000	Year 7 2031 \$000	Year 8 2032 \$000	Year 9 2033 \$000	Year 10 2034 \$000
Cash flows from operating activities											
Cash was provided from:											
Receipts from rates revenue	46,630	50,623	54,421	59,142	62,472	66,299	70,814	74,435	78,067	83,339	86,272
Interest received	430	570	590	630	660	700	700	710	720	740	750
Dividend received	5	5	5	5	5	5	5	5	5	5	5
Receipts from other revenue	26,131	24,279	24,942	27,090	29,830	30,865	32,343	33,001	33,558	33,594	33,575
Cash was disbursed to:											
Payments to suppliers and employees	(45,735)	(46,525)	(48,808)	(51,152)	(51,842)	(50,928)	(54,545)	(55,920)	(57,590)	(59,031)	(60,124)
Interest paid	(3,824)	(4,340)	(4,803)	(5,174)	(5,800)	(6,241)	(6,741)	(7,223)	(7,912)	(8,771)	(9,512)
Income tax paid	0	0	0	0	0	0	0	0	0	0	0
Goods and services tax (net)	0	0	0	0	0	0	0	0	0	0	0
Net cash from operating activities	23,636	24,611	26,347	30,541	35,325	40,701	42,576	45,008	46,848	49,876	50,967
Cash flows from investing activities											
Cash was provided from:											
Proceeds from sale of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0
Net investments movements	0	301	330	1,710	214	221	175	1,418	17	2,965	13
Cash was disbursed to:											
Purchase of intangible assets	(62)	(13)	(14)	(14)	(14)	(15)	(15)	(15)	(15)	(16)	(16)
Purchase of property, plant and equipment	(32,234)	(47,021)	(35,379)	(36,868)	(41,784)	(45,011)	(37,464)	(38,505)	(38,315)	(36,085)	(36,493)
Net cash from investing activities	(32,296)	(46,733)	(35,062)	(35,172)	(41,584)	(44,805)	(37,304)	(37,103)	(38,313)	(33,136)	(36,496)
Cash flows from financing activities											
Cash was provided from:											
Proceeds from borrowing	25,970	14,449	12,011	15,846	12,398	14,064	14,689	14,699	15,017	13,040	10,852
Cash was disbursed to:											
Repayment of borrowings	(18,120)	(4,197)	(3,789)	(4,088)	(5,396)	(4,930)	(7,432)	(5,773)	(5,923)	(6,198)	(6,471)
Net cash from financing activities	7,850	10,252	8,222	11,758	7,002	9,134	7,257	8,926	9,094	6,842	4,381
Net (decrease)/increase in cash, cash equivalents and bank overdrafts	(810)	(11,870)	(493)	7,127	743	5,030	12,528	16,831	17,629	23,582	18,851
Cash, cash equivalents and bank overdrafts at the beginning of the year	9,058	17,333	5,463	4,970	12,097	12,840	17,871	30,399	47,230	64,859	88,441
Cash, cash equivalents and bank overdrafts at the end of the year	8,248	5,463	4,970	12,097	12,840	17,871	30,399	47,230	64,859	88,441	107,293