

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Accommodation Project										
Cash Flow Analysis										
Cash at Bank Projection incorporated into Strategic Resource Plan										
Net Cash Generated	142,000	173,609	202,800	234,640	275,220	321,288	367,026	387,262	408,354	415,816
Cash Generated from Atherstone	-13,000	8,676	13,686	14,520	15,795	18,323	19,636	20,492	22,452	23,171
Developer Contribution shortfall	40,409	31,315	39,354	37,260	32,273	18,415				
Existing Accommodation Project Costs incorporated into latest version Ten Year Capital Works Program Moving to Toolern Earlier at \$60 million	6,200	9,400	3,400	-11,200	-2,000	9,000	600	600	600	600
Cash Balance at Year End	173,609	202,800	234,640	275,220	321,288	367,026	387,262	408,354	415,816	434,717

Revenues from Atherstone Lend Lease JV are forecast to be in the order of \$260 million over the life of the project, easily funding Toolern Civic Centre