Greg 31/1/25 **WANAKA GOLF CLUB - 6 YEAR CASH FLOW PROJECTION** **saved in Finance/Cash Flows**

	2024/25 000's		2025/26 000's		2026/27 000's		2027/28 000's		2028/29 000's		2029/30 000's
Cash brought forward		1085		209		404		4		277		535
Budgeted surplus (deficit)	117		100		100		100		100		100	
Sponsorship	0		0		0		0		0		0	
other income incl Grants	0		0		0		0		0		0	
Levy	0		0		0		0		0		0	
Total Cash Received	117		100		100		100		100		100	
Plus Depreciation	230		248		248		248		248		230	
Cash Available		347		348		348		348		348		330
total cash available		**1432**		**557**		**752**		**352**		**625**		**865**
Less												
Irrigation Storage Project	0		0		558			0				
B9 Irrigation	765		0									
Fairway mower	117		0									
Budgeted Capital Items	30		108		160		45		80		0	
Greenkeeprs Shed	140		0		0							
Greenkeepers Facilities	0		15									
Greens hire purchase repayments	1		0		0		0		0		0	
New Cart	18											
Pro/Golf ops	10		10		10		10		10		10	
Clubhouse upgrade (Additional)	60				0		0		0		0	
Potential upgrade to other Paths	20		20		20		20					
Upgrade Driving range Fencing	62		0									
	0											
Total Outgoings		**1223**		**153**		**748**		**75**		**90**		**10**
Net Cash Balance		**209**		**404**		**4**		**277**		**535**		**855**

Notes

1 Assuming that we have a budgeted surplus of $100k each year. This means extra depreciation needs to be recovered as well as other cost increases.

2 Greens Hire Purchase repayments =JD Finance etc for 3 capital items purchased in 2021

3 This assumes that we purchase future mowers out of cashflow rather than Hire Purchase. We may now need to look to finance future large purchases given demand for increased capital items & reduced interest rates.

4 See Capital Items sheet for a breakdown of each department spend. We have allowed $10k contingency on each Department for unexpected items.

5 Initial clubhouse cupgrade has a $60,000 contingency for 2025 including the R & M budget. Additional cost of a further $60K

6 Budget for Green keepers new storage shed at $140,000 plus allowance for facilities upgrade $15,000