Three Waters Stimulus Funding - Cash Flow Profile

Error Check	OK
Funding Shortfall Check	OK
Max Funding Shortfall	-

1.0 Programme Cash Flow Profile

Cash Flow Profile

$	Assumptions Quarter / Final	Nov-20 -	Dec-20 1.00	Jan-21 -	Feb-21 -	Mar-21 1.00	Apr-21 -	May-21 -	Jun-21 1.00	Jul-21 -	Aug-21 -	Sep-21 1.00	Oct-21 -	Nov-21 -	Dec-21 1.00	Jan-22 -	Feb-22 -	Mar-22 1.00	Apr-22 -	Total -
Opening Cash		**0**	**2.2**	**1.8**	**1.4**	**0.9**	**0.4**	**1.0**	**0.5**	**0.1**	**0.6**	**0.3**	**0.1**	**0.4**	**0.2**	**0.1**	**0.1**	**0.0**	**-**	**-**
Cash Outflows:																				
Dargaville Haimona and Pirika St Watermain Renewals		0.050	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-	0.7
Business Case & management Options Assessment		0.011	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	0.1
Ruawai Watermain Renewals		-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.8
Te Kopuru WWTP Aerator Upgrade		0.010	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	0.1
Water Design Engineer		0.009	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.2
Maungaturoto Raw Watermain Renewal		-	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-	-	-	-	-	-	-	0.9
Maungaturoto Water Reservoir Replacement		-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	0.2
Maungaturoto Water Truck Filler & Main Upgrade		0.0392	0.0392	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	0.5
Maungaturoto Hurndall Street Watermain Renewal		0.035	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	0.5
Dargaville Wastewater Renewals		-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.5
Kaiwaka Wastewater Renewals		-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.4
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Total		**(0.154)**	**(0.4)**	**(0.5)**	**(0.5)**	**(0.5)**	**(0.5)**	**(0.5)**	**(0.3)**	**(0.2)**	**(0.2)**	**(0.2)**	**(0.2)**	**(0.2)**	**(0.1)**	**(0.1)**	**(0.1)**	**(0.0)**	**-**	**(4.7)**
Funding:																				
Upfront payment		**2.35**																		2.3
Milestones: Dargaville Haimona and Pirika St Watermain Renewals		-	-	-	-	-	0.11	-	-	0.11	-	-	-	-	-	-	-	-	-	0.21
Milestones: Business Case & management Options Assessment		-	-	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.21
Milestones: Ruawai Watermain Renewals		-	-	-	-	-	0.11	-	-	0.11	-	-	-	-	-	-	-	-	-	0.21
Milestones: Te Kopuru WWTP Aerator Upgrade		-	-	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.21
Milestones: Water Design Engineer		-	-	-	-	-	0.11	-	-	0.11	-	-	-	-	-	-	-	-	-	0.21
Milestones: Maungaturoto Raw Watermain Renewal		-	-	0.11	-	-	-	-	-	0.11	-	-	-	-	-	-	-	-	-	0.21
Milestones: Maungaturoto Water Reservoir Replacement		-	-	-	-	-	0.11	-	-	-	-	-	0.11	-	-	-	-	-	-	0.21
Milestones: Maungaturoto Water Truck Filler & Main Upgrade		-	-	-	-	-	0.11	-	-	-	-	-	0.11	-	-	-	-	-	-	0.21
Milestones: Maungaturoto Hurndall Street Watermain Renewal		-	-	-	-	-	0.11	-	-	-	-	-	0.11	-	-	-	-	-	-	0.21
Milestones: Dargaville Wastewater Renewals		-	-	-	-	-	-	-	-	0.11	-	-	0.11	-	-	-	-	-	-	0.21
Milestones: Kaiwaka Wastewater Renewals		-	-	-	-	-	-	-	-	0.11	-	-	0.11	-	-	-	-	-	-	0.21
Milestones: [Enter project name]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Final payment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.01**	-	**0.01**
Total		**2.346**	**-**	**0.11**	**-**	**-**	**1.06**	**-**	**-**	**0.64**	**-**	**-**	**0.53**	**-**	**-**	**-**	**-**	**0.01**	**-**	**4.69**
Net Cash Flow		2.191	(0.42)	(0.37)	(0.50)	(0.50)	0.56	(0.48)	(0.33)	0.42	(0.22)	(0.22)	0.31	(0.22)	(0.07)	(0.07)	(0.07)	(0.00)	-	(0.00)
Closing Cash		**2.191**	**1.77**	**1.40**	**0.90**	**0.39**	**0.95**	**0.47**	**0.14**	**0.56**	**0.34**	**0.12**	**0.43**	**0.21**	**0.14**	**0.07**	**0.00**	**-**	**-**	**-**
Funding shortfall check		*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*	*OK*
% of total cash spent		3%	12%	22%	33%	44%	55%	65%	72%	77%	81%	86%	91%	95%	97%	98%	100%	100%	100%	
% of total cash received		50%	50%	52%	52%	52%	75%	75%	75%	88%	88%	88%	100%	100%	100%	100%	100%	100%	100%	