

Budget 2013/14

Statement of Cash Flows

	30/06/2014	30/06/2015	30/06/2016
	\$	\$	\$
Cash Flows from Operating Activities			
Receipts from customers	421,494,931	407,558,655	442,615,001
Payment to suppliers and employees	(275,567,651)	(269,789,668)	(273,234,132)
Interest received	6,761,478	5,239,063	3,991,270
External loan interest expense	(23,364,855)	(23,898,164)	(24,283,626)
Cash inflow (outflow) from operating activities	129,323,903	119,109,887	149,088,513
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(219,519,478)	(219,440,816)	(224,432,232)
Grants and contributions received	40,227,000	40,227,000	40,227,000
Proceeds from the sale of assets	2,391,000	2,229,000	2,036,000
Net Movements in loans and advances	4,111,287	4,397,477	4,703,588
Cash inflow (outflow) from investing activities	(172,790,191)	(172,587,339)	(177,465,644)
Cash Flows from Financing Activities			
Proceeds from borrowings	31,590,224	28,565,156	31,520,023
Repayment of borrowings	(18,210,718)	(20,799,804)	(23,332,576)
Cash inflow (outflow) from financing activities	13,379,506	7,765,352	8,187,447
Net (decrease) / increase in cash held	(30,086,782)	(45,712,101)	(20,189,684)
Cash at beginning of the financial year	150,595,448	120,508,666	74,796,565
Cash at the end of the financial year	120,508,666	74,796,565	54,606,881