

STATEMENT OF CASH FLOWS

2016/17

	2016/17	2017/18	2018/19
	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities			
Receipts from customers	364,126	380,196	393,324
Payment to suppliers and employees	(274,037)	(283,724)	(295,870)
Interest received	42,520	43,110	43,065
Borrowing costs	(23,449)	(22,918)	(21,760)
Non-capital grants and contributions	19,499	18,983	18,398
Cash inflow (outflow) from Operating Activities	128,658	135,647	137,157
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(173,806)	(180,896)	(196,152)
Grants and contributions received	40,382	29,384	26,634
Proceeds from the sale of assets	19,700	28,300	1,800
Cash inflow (outflow) from Investing Activities	(113,724)	(123,212)	(167,718)
Cash Flows from Financing Activities			
Proceeds from borrowings	21,630	10,995	46,312
Repayment of borrowings	(24,865)	(27,473)	(29,716)
Cash inflow (outflow) from Financing Activities	(3,235)	(16,478)	16,596
Net (decrease) / increase in Cash Held	11,700	(4,044)	(13,964)
Cash at beginning of the financial year	184,900	196,600	192,556
Cash at the end of the financial year	196,600	192,556	178,592