

Statement of Cash Flows Long-Term Financial Forecast

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities										
Receipts from customers	405,645	441,078	457,553	579,487	492,914	514,620	535,430	556,645	583,084	610,326
Payment to suppliers and employees	(349,761)	(356,377)	(362,994)	(368,511)	(378,321)	(396,154)	(401,339)	(416,905)	(431,476)	(450,532)
Interest received	35,281	35,000	34,979	34,894	35,476	35,562	35,812	36,230	36,769	37,991
Borrowing costs	(18,713)	(17,504)	(16,482)	(15,521)	(14,518)	(13,472)	(12,334)	(11,823)	(12,296)	(12,997)
Non-capital grants and contributions	22,872	21,740	21,662	21,666	21,654	21,660	21,660	21,666	21,654	21,660
Cash inflow (outflow) from Operating Activities	95,324	123,937	134,718	252,015	157,205	162,216	179,229	185,813	197,735	206,449
Cash Flows from Investing Activities										
Payments for property, plant and equipment	(220,327)	(220,958)	(264,469)	(268,182)	(235,354)	(218,436)	(221,683)	(241,653)	(223,029)	(208,356)
Grants and contributions received	59,857	62,162	48,090	49,946	40,162	41,114	42,159	43,930	44,737	45,336
Proceeds from the sale of assets	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Cash inflow (outflow) from Investing Activities	(158,670)	(156,996)	(214,578)	(216,436)	(193,392)	(175,521)	(177,724)	(195,922)	(176,492)	(161,220)
Cash Flows from Financing Activities										
Proceeds from borrowings	40,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Repayment of borrowings	(37,310)	(41,759)	(45,836)	(47,258)	(52,775)	(57,887)	(62,991)	(40,776)	(42,936)	(42,363)
Cash inflow (outflow) from Financing Activities	2,690	13,241	9,164	7,742	2,225	(2,887)	(7,991)	14,224	12,064	12,637
Net (decrease) / increase in Cash Held	(60,655)	(19,819)	(70,696)	43,321	(33,962)	(16,192)	(6,486)	4,115	33,307	57,865
Cash at beginning of the financial year	362,957	302,302	282,483	211,787	255,108	221,146	204,954	198,468	202,583	235,890
Cash at the end of the financial year	302,302	282,483	211,787	255,108	221,146	204,954	198,468	202,583	235,890	293,755

