

## Budget 2011/12

### Statement of Cash Flows

	30/06/2012	30/06/2013	30/06/2014
	\$	\$	\$
<b>Cash Flows from Operating Activities</b>			
Receipts from customers	269,864,051	290,765,800	300,499,306
Payment to suppliers and employees	(301,622,661)	(274,606,785)	(260,998,240)
Interest received	64,189,740	60,791,167	60,756,218
External loan interest expense	(21,831,127)	(22,803,412)	(25,282,900)
Dividends received	31,800,000	32,814,420	33,861,200
<b>Cash inflow (outflow) from operating activities</b>	<b>42,400,003</b>	<b>86,961,190</b>	<b>108,835,584</b>
<b>Cash Flows from Investing Activities</b>			
Payments for property, plant and equipment	(159,632,700)	(162,368,565)	(157,532,693)
Grants and contributions received	32,419,107	25,726,706	22,606,991
Proceeds from the sale of assets	2,040,000	2,300,000	2,200,000
Net Movements in loans and advances	3,500,441	4,111,287	790,096
<b>Cash inflow (outflow) from investing activities</b>	<b>(121,673,152)</b>	<b>(130,230,572)</b>	<b>(131,935,606)</b>
<b>Cash Flows from Financing Activities</b>			
Proceeds from borrowings	30,886,480	56,396,697	27,298,376
Repayment of borrowings	(15,777,146)	(18,089,724)	(21,608,182)
<b>Cash inflow (outflow) from financing activities</b>	<b>15,109,334</b>	<b>38,306,973</b>	<b>5,690,194</b>
<b>Net (decrease) / increase in cash held</b>	<b>(64,163,815)</b>	<b>(4,962,409)</b>	<b>(17,409,828)</b>
Cash at beginning of the financial year	259,098,856	194,935,041	189,972,632
<b>Cash at the end of the financial year</b>	<b>194,935,041</b>	<b>189,972,632</b>	<b>172,562,804</b>