

Budget 2012/13

Statement of Cash Flows

	2012/13 \$	2013/14 \$	2014/15 \$
Cash Flows from Operating Activities			
Receipts from customers	429,582,268	426,932,927	433,703,811
Payment to suppliers and employees	(294,461,544)	(275,916,337)	(276,132,851)
Interest received	9,002,248	9,128,988	8,290,699
External loan interest expense	(22,246,582)	(23,582,126)	(23,906,558)
Cash inflow (outflow) from operating activities	121,876,389	136,563,452	141,955,100
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(208,982,000)	(211,530,431)	(224,577,708)
Grants and contributions received	40,227,000	40,227,000	40,227,000
Proceeds from the sale of assets	12,358,000	4,857,000	2,314,000
Net Movements in loans and advances	4,111,287	4,397,477	4,703,588
Cash inflow (outflow) from investing activities	(152,285,713)	(162,048,954)	(177,333,120)
Cash Flows from Financing Activities			
Proceeds from borrowings	42,484,006	25,324,205	37,423,852
Repayment of borrowings	(15,681,096)	(18,680,382)	(21,024,338)
Cash inflow (outflow) from financing activities	26,802,910	6,643,823	16,399,514
Net (decrease) / increase in cash held	(3,606,415)	(18,841,678)	(18,978,506)
Cash at beginning of the financial year	197,767,095	194,160,681	175,319,003
Cash at the end of the financial year	194,160,681	175,319,003	156,340,497