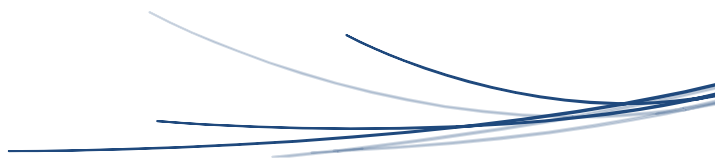


Statement of Cash Flows

2017/18



	2017/18	2018/19	2019/20
	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities			
Receipts from customers	395,560	393,912	406,730
Payment to suppliers and employees	(273,346)	(283,718)	(299,069)
Interest received	44,430	45,620	45,291
Borrowing costs	(22,193)	(21,762)	(21,247)
Non-capital grants and contributions	18,288	18,779	18,532
Cash inflow (outflow) from Operating Activities	162,739	152,831	150,237
Cash Flows from Investing Activities			
Payments for property, plant and equipment	(195,192)	(233,764)	(193,252)
Grants and contributions received	43,111	57,134	23,780
Proceeds from the sale of assets	30,300	1,800	21,800
Cash inflow (outflow) from Investing Activities	(121,781)	(174,830)	(147,672)
Cash Flows from Financing Activities			
Proceeds from borrowings	26,250	24,518	22,094
Repayment of borrowings	(27,723)	(30,674)	(33,615)
Cash inflow (outflow) from Financing Activities	(1,473)	(6,157)	(11,521)
Net (decrease) / increase in Cash Held	39,485	(28,156)	(8,955)
Cash at beginning of the financial year	237,135	276,620	248,464
Cash at the end of the financial year	276,620	248,464	239,508