

Statement of Cash Flows

Long-Term Financial Forecast

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities										
Receipts from customers	531,316	566,220	609,921	656,491	706,234	760,312	818,991	882,659	951,031	1,025,808
Payment to suppliers and employees	(519,786)	(533,139)	(555,543)	(587,387)	(608,090)	(640,401)	(675,288)	(710,684)	(745,294)	(778,698)
Interest received	46,606	43,185	41,821	41,702	42,378	42,939	43,433	43,923	44,915	46,476
Borrowing costs	(9,730)	(9,520)	(11,856)	(15,129)	(18,370)	(20,897)	(22,354)	(22,646)	(22,767)	(22,010)
Non-capital grants and contributions	28,793	22,815	21,341	21,112	21,081	21,132	21,138	21,144	21,121	21,092
Cash inflow (outflow) from Operating Activities	77,200	89,560	105,685	116,788	143,234	163,086	185,921	214,396	249,008	292,669
Cash Flows from Investing Activities										
Payments for property, plant and equipment	(277,144)	(327,789)	(308,286)	(299,981)	(313,337)	(312,254)	(306,597)	(320,548)	(310,425)	(307,571)
Grants and contributions received	83,242	98,801	75,223	64,853	66,218	64,442	65,754	67,516	69,329	71,194
Other cash flows from investing activities	145,597	15,190	16,403	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Proceeds from the sale of assets	2,500	16,625	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Cash inflow (outflow) from Investing Activities	(45,805)	(197,173)	(214,160)	(199,628)	(211,619)	(212,312)	(205,343)	(217,532)	(205,596)	(200,877)
Cash Flows from Financing Activities										
Proceeds from borrowings	50,000	120,000	140,000	130,000	120,000	100,000	70,000	70,000	40,000	10,000
Repayment of borrowings	(42,409)	(46,689)	(53,862)	(36,280)	(42,044)	(45,273)	(49,887)	(52,458)	(54,367)	(55,772)
Lease Repayments	(362)	(247)	(265)	(285)	(123)	0	0	0	0	0
Cash inflow (outflow) from Financing Activities	7,229	73,064	85,873	93,435	77,833	54,727	20,113	17,542	(14,367)	(45,772)
Net (decrease) / increase in Cash Held	38,624	(34,549)	(22,602)	10,595	9,448	5,501	691	14,406	29,045	46,020
Cash at beginning of the financial year	190,000	228,624	194,075	171,473	182,068	191,516	197,017	197,708	212,114	241,159
Cash at the end of the financial year	228,624	194,075	171,473	182,068	191,516	197,017	197,708	212,114	241,159	287,179