

Statement of Cash Flows Long-Term Financial Forecast



	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)	\$ ('000)
Cash Flows from Operating Activities										
Receipts from customers	465,926	484,328	515,751	546,226	581,996	616,365	656,104	700,755	748,342	799,456
Payment to suppliers and employees	(435,001)	(439,162)	(457,955)	(479,958)	(492,125)	(517,858)	(539,256)	(565,341)	(595,854)	(620,050)
Interest received	32,667	32,182	32,908	32,537	32,742	33,190	33,990	34,456	34,868	35,129
Borrowing costs	(14,288)	(13,420)	(11,634)	(10,750)	(10,461)	(10,571)	(11,768)	(12,990)	(14,694)	(15,916)
Non-capital grants and contributions	23,043	21,411	20,986	20,887	20,826	20,516	20,466	20,472	20,472	20,478
Cash inflow (outflow) from Operating Activities	72,348	85,338	100,056	108,942	132,978	141,642	159,537	177,353	193,134	219,098
Cash Flows from Investing Activities										
Payments for property, plant and equipment	(259,421)	(256,556)	(324,824)	(308,745)	(281,988)	(287,616)	(307,137)	(303,799)	(314,153)	(317,111)
Grants and contributions received	98,317	81,042	77,067	68,266	57,993	67,448	66,881	62,148	61,995	63,544
Other cash flows from investing activities	19,300	19,300	141,730	23,300	23,300	23,139	23,000	23,000	23,000	23,000
Proceeds from the sale of assets	6,500	6,890	11,700	8,900	1,400	1,400	1,400	1,400	1,400	1,400
Cash inflow (outflow) from Investing Activities	(135,304)	(149,324)	(94,327)	(208,278)	(199,295)	(195,629)	(215,856)	(217,250)	(227,759)	(229,166)
Cash Flows from Financing Activities										
Proceeds from borrowings	67,000	30,000	80,000	120,000	100,000	100,000	90,000	100,000	85,000	85,000
Repayment of borrowings	(41,887)	(43,968)	(48,076)	(54,662)	(63,842)	(44,004)	(48,794)	(50,218)	(54,633)	(57,630)
Lease Repayments	(330)	(336)	(213)	(224)	(236)	(247)	(105)	0	0	0
Cash inflow (outflow) from Financing Activities	24,783	(14,304)	31,711	65,114	35,922	55,749	41,101	49,782	30,367	27,370
Net (decrease) / increase in Cash Held	(38,173)	(78,290)	37,440	(34,222)	(30,395)	1,762	(15,219)	9,885	(4,258)	17,302
Cash at beginning of the financial year	298,926	260,753	182,463	219,904	185,682	155,287	157,049	141,830	151,714	147,457
Cash at the end of the financial year	260,753	182,463	219,904	185,682	155,287	157,049	141,830	151,714	147,457	164,759