

STATEMENT OF CASH FLOWS

	Annual Plan 2020/21	30/Jun/22	30/Jun/23	30/Jun/24	30/Jun/25	30/Jun/26	30/Jun/27	30/Jun/28	30/Jun/29	30/Jun/30	30/Jun/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities											
Rates received	14.737	18.596	17.578	18.134	19.394	21.088	21.762	22.013	22.688	23.489	24.310
Other revenue	22.752	19.162	14.122	15.049	20.128	17.124	16.107	16.675	16.621	17.446	16.907
Investment income	1.154	471	563	594	576	604	611	650	687	731	769
Subvention income	-	250	125	100	100	100	100	100	100	100	100
Payments to suppliers and employees	(19.129)	(25.985)	(25.433)	(24.538)	(24.408)	(26.856)	(27.060)	(27.273)	(27.583)	(28.364)	(29.085)
Interest paid	(1.186)	(368)	(495)	(547)	(593)	(731)	(801)	(852)	(888)	(973)	(1.058)
Net cash flows from operating activities	18.328	12.126	6.460	8.792	15.197	11.329	10.719	11.313	11.625	12.429	11.943
Cash flows from investing activities											
Sale of property, plant and equipment	16	61	37	47	107	28	65	112	16	55	107
Sale of financial assets	-	1.026	1.739	367	273	276	-	-	-	-	-
Purchase of financial assets	(2.115)	-	-	-	-	-	-	-	-	-	-
Purchase of property, plant and equipment	(20.604)	(19.987)	(8.791)	(11.893)	(19.798)	(12.287)	(11.229)	(11.227)	(11.636)	(12.732)	(11.910)
Net cash flows used in investing activities	(22.703)	(18.900)	(7.015)	(11.479)	(19.418)	(11.983)	(11.164)	(11.115)	(11.620)	(12.677)	(11.803)
Cash flows from financing activities											
Loans raised	2.702	4.949	3.567	5.369	7.528	4.790	4.034	4.474	6.376	6.384	7.191
Borrowings repaid	-	-	(1.500)	(3.500)	(2.000)	(2.000)	(3.000)	(4.000)	(4.000)	(5.000)	(6.000)
Net cash flows from financing activities	2.702	4.949	2.067	1.869	5.528	2.790	1.034	474	2.376	1.384	1.191
Net increase/(decrease) in cash and cash equivalents	(1.673)	(1.825)	1.512	(818)	1.307	2.136	589	672	2.381	1.136	1.331
Cash and cash equivalents at beginning of year	3.645	3.095	1.270	2.782	1.963	3.270	5.406	5.995	6.667	9.048	10.184
Cash and cash equivalents at end of year	1.972	1.270	2.782	1.964	3.270	5.406	5.995	6.667	9.048	10.184	11.515
Made up of:											
Cash	50	11	178	417	714	1.134	689	325	1.007	764	582
Short term deposits	1.922	1.259	2.604	1.547	2.556	4.272	5.306	6.342	8.041	9.420	10.933
Cash and cash equivalents at end of year	1.972	1.270	2.782	1.964	3.270	5.406	5.995	6.667	9.048	10.184	11.515