

Ten Year Financial Plan - Simplified Cash Flow

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000	2019/20 \$ '000	2020/21 \$ '000	2021/22 \$ '000	2022/23 \$ '000	2023/24 \$ '000	2024/25 \$ '000
Cash & Investments at the start of the year	83,762	65,913	51,560	60,594	59,232	59,144	59,282	58,857	57,894	56,120
Surplus/(Deficit) from Continuing Operations	17,675	8,268	15,548	13,289	11,589	11,707	11,343	11,004	10,389	9,976
Add/(Less): Non Cash Items in Income Statement										
Depreciation	16,034	17,640	18,261	18,795	19,910	20,525	21,154	21,801	22,443	23,126
Loan Interest	392	454	409	361	312	260	207	151	93	35
Movement in Provisions	1,094	1,173	1,239	1,307	1,380	1,461	1,542	1,631	1,720	1,822
Profit on Disposal of Infrastructure, Property, Plant & Equipment	(220)	(471)	(484)	(495)	(507)	(520)	(533)	(546)	(559)	(573)
Profit on Disposal of Assets Held for Resale	(9,073)	-	(1,822)	-	-	-	-	-	-	-
	25,902	27,064	33,151	33,257	32,684	33,433	33,713	34,041	34,086	34,386
Inflow of Funds										
Proceeds from Sale of Plant & Equipment	1,870	2,121	2,134	2,145	2,157	2,170	2,183	2,196	2,209	2,223
Proceeds from sale of assets classified as "held for resale"	9,969	5,463	3,788	-	-	-	-	-	-	-
Proceeds from Borrowings and Advances	4,785	-	-	-	-	-	-	-	-	-
	16,625	7,584	5,922	2,145	2,156	2,170	2,183	2,196	2,209	2,224
Outflow of Funds										
Capital Works Expenditure	(58,436)	(45,016)	(27,786)	(34,492)	(32,638)	(33,157)	(33,994)	(34,853)	(35,702)	(36,604)
Repayment of Payables	-	(1,750)	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances	(1,248)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,067)
Dividend Paid to Minority Interests	(692)	(692)	(710)	(729)	(747)	(765)	(784)	(804)	(824)	(843)
	(60,376)	(49,001)	(30,039)	(36,764)	(34,928)	(35,465)	(36,321)	(37,200)	(38,069)	(38,514)
Cash & Investments at the end of the year	65,913	51,560	60,594	59,232	59,144	59,282	58,857	57,894	56,120	54,216