

## Consolidated Simplified Cash Flow

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
<b>Cash &amp; Investments at the start of the year</b>	<b>83,762</b>	<b>65,913</b>	<b>51,560</b>	<b>60,594</b>
<b>Surplus/(Deficit) from Continuing Operations</b>	<b>17,675</b>	<b>8,268</b>	<b>15,548</b>	<b>13,289</b>
<b>Add/(Less): Non Cash Items in Income Statement</b>				
Depreciation	16,034	17,640	18,261	18,795
Loan Interest	392	454	409	361
Movement in Provisions	1,094	1,173	1,239	1,307
Profit on Disposal of Infrastructure, Property, Plant & Equipment	(220)	(471)	(484)	(495)
Profit on Disposal of Assets Held for Resale	(9,073)	-	(1,822)	-
	<b>25,902</b>	<b>27,064</b>	<b>33,151</b>	<b>33,257</b>
<b>Inflow of Funds</b>				
Proceeds from Sale of Plant & Equipment	1,870	2,121	2,134	2,145
Proceeds from sale of assets classified as "held for resale"	9,969	5,463	3,788	-
Proceeds from Borrowings and Advances	4,785	-	-	-
	<b>16,625</b>	<b>7,584</b>	<b>5,922</b>	<b>2,145</b>
<b>Outflow of Funds</b>				
Capital Works Expenditure	(58,436)	(45,016)	(27,786)	(34,492)
Repayment of Payables	-	(1,750)	-	-
Repayment of Borrowings & Advances	(1,248)	(1,543)	(1,543)	(1,543)
Dividend Paid to Minority Interests	(692)	(692)	(710)	(729)
	<b>(60,376)</b>	<b>(49,001)</b>	<b>(30,039)</b>	<b>(36,764)</b>
<b>Cash &amp; Investments at the end of the year</b>	<b>65,913</b>	<b>51,560</b>	<b>60,594</b>	<b>59,232</b>