

## Statement of Cash Flow for the year ended 30 June 2015

2014		2015		
Actual	Note	Actual	Unaudited Budget	Unaudited Forecast
(\$000)		(\$000)	(\$000)	(\$000)
<b>Cash Flow – Operating Activities</b>				
2,174,652	Receipts from Revenue Crown	2,525,780	2,581,846	2,485,780
20,330	Receipts from other	16,081	16,517	18,176
(854,695)	Payments to employees	(881,543)	(869,431)	(903,683)
(570,925)	Payments to suppliers	(692,065)	(663,814)	(591,744)
(447,004)	Payments for capital charge	(435,663)	(436,155)	(435,663)
(20,394)	Goods and services tax (net)	2,296	429	9,657
301,964	<b>Net Cash Flow from Operating Activities</b>	534,886	629,392	582,523
<b>Cash Flow – Investing Activities</b>				
30,888	Receipts from sale of property, plant and equipment	3,515	-	-
21	Interest revenue	14	15	20
(290,975)	Purchase of property, plant and equipment	(527,644)	(635,467)	(525,193)
(26,073)	Purchase of intangible assets	(10,339)	(18,345)	(7,100)
(286,139)	<b>Net Cash Flow from Investing Activities</b>	(534,454)	(653,797)	(532,273)
<b>Cash Flow – Financing Activities</b>				
1,078	Capital injection	20,100	20,100	20,100
(39,252)	Repayment of surplus	(54,134)	(12,070)	(54,134)
(38,174)	<b>Net Cash Flow from Financing Activities</b>	(34,034)	8,030	(34,034)
<b>(22,349)</b>	<b>Net increase / (decrease) in cash</b>	<b>(33,602)</b>	<b>(16,375)</b>	<b>16,216</b>
94,425	Cash at the beginning of the year	72,076	71,559	72,076
<b>72,076</b>	<b>Cash and Cash Equivalents at the End of the Year</b>	<b>38,474</b>	<b>55,184</b>	<b>88,292</b>

Explanations of major variances against the main estimates are provided in note 24.

The accompanying notes form part of these financial statements.