

Statement of Cash Flows

All Outputs are in thousand (\$'000)

| Line item | Annual result | | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Jun-14A | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19B | Jun-20F | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F |
| Cash flows from operating activities | | | | | | | | | | | | | | | |
| Receipts from customers | 179,404 | 134,772 | 111,907 | 111,889 | 112,374 | 118,609 | 117,939 | 121,211 | 124,739 | 128,341 | 132,077 | 135,831 | 139,783 | 143,819 | 148,004 |
| Payments to suppliers and employees | (117,226) | (104,346) | (93,963) | (85,707) | (72,952) | (98,913) | (98,488) | (100,458) | (102,571) | (104,696) | (106,903) | (109,049) | (111,351) | (113,667) | (116,073) |
| Payments for land held as inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of land held as inventory | 70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest received | 3,561 | 3,712 | 3,577 | 2,663 | 3,030 | 2,674 | 3,602 | 4,217 | 4,623 | 4,992 | 5,427 | 5,871 | 6,234 | 6,618 | 7,025 |
| Rental income | - | - | - | - | - | 1,812 | 1,736 | 1,779 | 1,824 | 1,870 | 1,917 | 1,965 | 2,015 | 2,065 | 2,118 |
| Non-capital grants and contributions | - | 26,818 | 32,522 | 34,023 | 14,000 | 24,320 | 22,400 | 22,161 | 21,944 | 21,727 | 21,520 | 21,305 | 21,109 | 20,915 | 20,731 |
| Borrowing costs | (3,431) | (4,908) | (8,485) | (2,072) | (2,617) | (234) | (217) | (198) | (179) | (158) | (137) | (115) | (91) | (66) | (40) |
| Tax equivalents paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payment of provision | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows from operating activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from operating activities | 62,378 | 56,048 | 45,558 | 60,796 | 53,835 | 48,268 | 46,972 | 48,711 | 50,380 | 52,076 | 53,902 | 55,807 | 57,699 | 59,684 | 61,764 |
| Cash flows from investing activities | | | | | | | | | | | | | | | |
| Payments for property, plant and equipment | (137,348) | (91,932) | (69,017) | (68,839) | (53,449) | (47,899) | (39,362) | (37,760) | (41,638) | (40,665) | (41,901) | (42,036) | (43,145) | (44,277) | (44,338) |
| Payments for intangible assets | (1,494) | - | 125 | - | - | - | - | - | - | - | (113) | - | - | - | - |
| Net movement in loans and advances | 91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of property, plant and equipment | 4,247 | 1,799 | 1,276 | 3,617 | 1,776 | - | - | - | - | - | - | - | - | - | - |
| Grants, subsidies, contributions and donations | 113,313 | 50,663 | 33,968 | 33,968 | 25,884 | 9,504 | 5,031 | 4,701 | 5,281 | 5,284 | 5,281 | - | - | - | - |
| Other cash flows from investing activities | - | (32,104) | 15,000 | (19,000) | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from investing activities | (21,192) | (71,574) | (18,648) | (50,254) | (25,789) | (38,396) | (34,331) | (33,059) | (36,357) | (35,382) | (36,733) | (42,036) | (43,145) | (44,277) | (44,338) |
| Cash flows from financing activities | | | | | | | | | | | | | | | |
| Proceeds from borrowings | 6,138 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowings | (3,911) | (12,781) | (37,263) | (1,192) | (12,553) | (355) | (372) | (391) | (411) | (431) | (452) | (475) | (498) | (523) | (549) |
| Repayments made on finance leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from financing activities | 2,227 | (12,781) | (37,263) | (1,192) | (12,553) | (355) | (372) | (391) | (411) | (431) | (452) | (475) | (498) | (523) | (549) |
| Total cash flows | | | | | | | | | | | | | | | |
| Net increase in cash and cash equivalent held | 43,413 | (28,307) | (10,353) | 9,350 | 15,492 | 9,517 | 12,268 | 15,261 | 13,612 | 16,264 | 16,717 | 13,297 | 14,055 | 14,884 | 16,877 |
| Opening cash and cash equivalents | 75,039 | 118,452 | 90,145 | 79,792 | 89,142 | 104,634 | 114,151 | 126,419 | 141,680 | 155,292 | 171,556 | 188,273 | 201,569 | 215,624 | 230,508 |
| Closing cash and cash equivalents | 118,452 | 90,145 | 79,792 | 89,142 | 104,634 | 114,151 | 126,419 | 141,680 | 155,292 | 171,556 | 188,273 | 201,569 | 215,624 | 230,508 | 247,385 |