

STATEMENT OF CASH FLOW

at 31 October 2017

	Actual as at 31 October 2017 (\$'000)	Actual as at 30 June 2017 (\$'000)
Cash Flows from Operating Activities		
<u>Receipts:</u>		
Rates & Annual Charges	44,800	106,264
User Charges & Fees	8,190	22,271
Investment & Interest Revenue Received	879	2,199
Grants & Contributions	3,564	16,515
Bonds, Deposits & Retention amounts received	534	1,151
Other	3,128	17,713
<u>Payments:</u>		
Employee Benefits & On-Costs	(20,185)	(60,142)
Materials & Contracts	(13,029)	(49,473)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(303)	(451)
Other	(11,158)	(16,350)
Net Cash provided (or used in) Operating Activities	16,420	39,697
Cash Flows from Investing Activities		
<u>Receipts:</u>		
Sale of Investment Securities	37,000	53,011
Sale of Infrastructure, Property, Plant & Equipment	45	1,445
<u>Payments:</u>		
Purchase of Investment Securities	(31,099)	(54,500)
Purchase of Infrastructure, Property, Plant & Equipment	(21,013)	(38,266)
Net Cash provided (or used in) Investing Activities	(15,067)	(38,310)
Cash Flows from Financing Activities		
<u>Receipts:</u>		
Nil		
<u>Payments:</u>		
Nil		
Net Cash Flow provided (used in) Financing Activities	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	1,353	1,387
plus: Cash & Cash Equivalents - beginning of year	3,050	1,663
Cash & Cash Equivalents - end of the period/year	4,403	3,050
Additional Information:		
plus: Investments on hand - end of period/year	61,142	67,043
Total Cash, Cash Equivalents & Investments	65,545	70,093