

STATEMENT OF CASH FLOW

at 30 November 2017

	Actual as at 30 November 2017 (\$'000)	Actual as at 30 June 2017 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	59,136	106,264
User Charges & Fees	10,295	22,271
Investment & Interest Revenue Received	1,090	2,199
Grants & Contributions	4,445	16,515
Bonds, Deposits & Retention amounts received	641	1,151
Other	3,906	17,713
Payments:		
Employee Benefits & On-Costs	(24,812)	(60,142)
Materials & Contracts	(18,555)	(49,473)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(372)	(451)
Other	(12,082)	(16,350)
Net Cash provided (or used in) Operating Activities	23,692	39,697
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	42,502	53,011
Sale of Infrastructure, Property, Plant & Equipment	61	1,445
Payments:		
Purchase of Investment Securities	(37,599)	(54,500)
Purchase of Infrastructure, Property, Plant & Equipment	(23,101)	(38,266)
Net Cash provided (or used in) Investing Activities	(18,138)	(38,310)
Cash Flows from Financing Activities		
Receipts:		
Nil		
Payments:		
Nil		
Net Cash Flow provided (used in) Financing Activities	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	5,555	1,387
plus: Cash & Cash Equivalents - beginning of year	3,050	1,663
Cash & Cash Equivalents - end of the period/year	8,605	3,050
Additional Information:		
plus: Investments on hand - end of period/year	62,141	67,043
Total Cash, Cash Equivalents & Investments	70,745	70,093