

# STATEMENT OF CASH FLOW

## at 31 December 2017

	Actual as at 31 December 2017 (\$'000)	Actual as at 30 June 2017 (\$'000)
<b>Cash Flows from Operating Activities</b>		
<u>Receipts:</u>		
Rates & Annual Charges	65,072	106,264
User Charges & Fees	12,155	22,271
Investment & Interest Revenue Received	1,256	2,199
Grants & Contributions	4,917	16,515
Bonds, Deposits & Retention amounts received	728	1,151
Other	5,329	17,713
<u>Payments:</u>		
Employee Benefits & On-Costs	(30,484)	(60,142)
Materials & Contracts	(21,704)	(49,473)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(477)	(451)
Other	(12,218)	(16,350)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>24,574</b>	<b>39,697</b>
<b>Cash Flows from Investing Activities</b>		
<u>Receipts:</u>		
Sale of Investment Securities	42,502	53,011
Sale of Infrastructure, Property, Plant & Equipment	62	1,445
<u>Payments:</u>		
Purchase of Investment Securities	(37,599)	(54,500)
Purchase of Infrastructure, Property, Plant & Equipment	(24,991)	(38,266)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(20,026)</b>	<b>(38,310)</b>
<b>Cash Flows from Financing Activities</b>		
<u>Receipts:</u>		
Nil		
<u>Payments:</u>		
Nil		
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>4,548</b>	<b>1,387</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>3,050</b>	<b>1,663</b>
<b>Cash &amp; Cash Equivalents - end of the period/year</b>	<b>7,598</b>	<b>3,050</b>
Additional Information:		
<b>plus: Investments on hand - end of period/year</b>	<b>62,141</b>	<b>67,043</b>
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>69,739</b>	<b>70,093</b>