

STATEMENT OF CASH FLOW

at 31 January 2018

	Actual as at 31 January 2018 (\$'000)	Actual as at 30 June 2017 (\$'000)
Cash Flows from Operating Activities		
<u>Receipts:</u>		
Rates & Annual Charges	67,659	106,264
User Charges & Fees	13,680	22,271
Investment & Interest Revenue Received	1,444	2,199
Grants & Contributions	6,370	16,515
Bonds, Deposits & Retention amounts received	1,133	1,151
Other	5,852	17,713
<u>Payments:</u>		
Employee Benefits & On-Costs	(35,120)	(60,142)
Materials & Contracts	(27,496)	(49,473)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(763)	(451)
Other	(13,428)	(16,350)
Net Cash provided (or used in) Operating Activities	19,330	39,697
Cash Flows from Investing Activities		
<u>Receipts:</u>		
Sale of Investment Securities	55,003	53,011
Sale of Infrastructure, Property, Plant & Equipment	77	1,445
<u>Payments:</u>		
Purchase of Investment Securities	(43,597)	(54,500)
Purchase of Infrastructure, Property, Plant & Equipment	(25,616)	(38,266)
Net Cash provided (or used in) Investing Activities	(14,132)	(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	5,198	1,387
plus: Cash & Cash Equivalents - beginning of year	3,050	1,663
Cash & Cash Equivalents - end of the period/year	8,248	3,050
Additional Information:		
plus: Investments on hand - end of period/year	55,637	67,043
Total Cash, Cash Equivalents & Investments	63,885	70,093