

STATEMENT OF CASH FLOW

at 28 February 2018

	Actual as at 28 February 2018 (\$'000)	Actual as at 30 June 2017 (\$'000)
Cash Flows from Operating Activities		
<u>Receipts:</u>		
Rates & Annual Charges	81,397	106,264
User Charges & Fees	15,001	22,271
Investment & Interest Revenue Received	1,633	2,199
Grants & Contributions	8,666	16,515
Bonds, Deposits & Retention amounts received	971	1,151
Other	7,099	17,713
<u>Payments:</u>		
Employee Benefits & On-Costs	(39,796)	(60,142)
Materials & Contracts	(29,975)	(49,473)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(594)	(451)
Other	(15,011)	(16,350)
Net Cash provided (or used in) Operating Activities	29,389	39,697
Cash Flows from Investing Activities		
<u>Receipts:</u>		
Sale of Investment Securities	60,009	53,011
Sale of Infrastructure, Property, Plant & Equipment	147	1,445
<u>Payments:</u>		
Purchase of Investment Securities	(55,077)	(54,500)
Purchase of Infrastructure, Property, Plant & Equipment	(26,837)	(38,266)
Net Cash provided (or used in) Investing Activities	(21,757)	(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	7,631	1,387
plus: Cash & Cash Equivalents - beginning of year	3,050	1,663
Cash & Cash Equivalents - end of the period/year	10,682	3,050
Additional Information:		
plus: Investments on hand - end of period/year	62,111	67,043
Total Cash, Cash Equivalents & Investments	72,792	70,093