

# STATEMENT OF CASH FLOW

## at 31 July 2018

	Actual as at 31 July 2018 (\$'000)	Actual as at 30 June 2018 (\$'000)
<b>Cash Flows from Operating Activities</b>		
<b>Receipts:</b>		
Rates & Annual Charges	4,622	109,704
User Charges & Fees	2,708	22,384
Investment & Interest Revenue Received	204	2,127
Grants & Contributions	279	11,704
Bonds, Deposits & Retention amounts received	120	664
Other	864	20,967
<b>Payments:</b>		
Employee Benefits & On-Costs	(5,038)	(59,876)
Materials & Contracts	(5,082)	(49,187)
Borrowing Costs		
Bonds, Deposits & Retention amounts refunded	(91)	(406)
Other	(3,574)	(24,181)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>(4,989)</b>	<b>33,900</b>
<b>Cash Flows from Investing Activities</b>		
<b>Receipts:</b>		
Sale of Investment Securities	5,000	80,043
Sale of Infrastructure, Property, Plant & Equipment		1,193
<b>Payments:</b>		
Purchase of Investment Securities	(22)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(573)	(39,815)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>4,405</b>	<b>(32,579)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Receipts:</b>		
Nil		
<b>Payments:</b>		
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>(584)</b>	<b>1,321</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>4,371</b>	<b>3,050</b>
<b>Cash &amp; Cash Equivalents - end of the period/year</b>	<b>3,786</b>	<b>4,371</b>
Additional Information:		
<b>plus: Investments on hand - end of period/year</b>	56,011	60,989
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>59,798</b>	<b>65,360</b>