

STATEMENT OF CASH FLOW

at 31 August 2018

	Actual as at 31 August 2018 (\$'000)	Actual as at 30 June 2018 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	33,129	109,704
User Charges & Fees	4,296	22,800
Investment & Interest Revenue Received	421	2,127
Grants & Contributions	1,681	11,148
Bonds, Deposits & Retention amounts received	263	1,478
Other	1,584	21,107
Payments:		
Employee Benefits & On-Costs	(10,672)	(59,876)
Materials & Contracts	(6,602)	(49,187)
Bonds, Deposits & Retention amounts refunded	(197)	(1,220)
Other	(4,807)	(24,181)
Net Cash provided (or used in) Operating Activities	19,096	33,900
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	10,116	80,043
Sale of Infrastructure, Property, Plant & Equipment	51	1,193
Payments:		
Purchase of Investment Securities	(21,584)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(2,532)	(39,815)
Net Cash provided (or used in) Investing Activities	(13,949)	(32,579)
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	5,147	1,321
plus: Cash & Cash Equivalents - beginning of year	4,371	3,050
Cash & Cash Equivalents - end of the period/year	9,518	4,371
Additional Information:		
plus: Investments on hand - end of period/year	72,457	60,989
Total Cash, Cash Equivalents & Investments	81,975	65,360