

# STATEMENT OF CASH FLOW

## at 30 September 2018

	Actual as at 30 September 2018 (\$'000)	Actual as at 30 June 2018 (\$'000)
<b>Cash Flows from Operating Activities</b>		
<b>Receipts:</b>		
Rates & Annual Charges	41,947	109,704
User Charges & Fees	6,578	22,800
Investment & Interest Revenue Received	599	2,127
Grants & Contributions	2,075	11,148
Bonds, Deposits & Retention amounts received	459	1,478
Other	2,341	21,107
<b>Payments:</b>		
Employee Benefits & On-Costs	(18,122)	(59,876)
Materials & Contracts	(11,484)	(49,187)
Bonds, Deposits & Retention amounts refunded	(341)	(1,220)
Other	(6,125)	(24,181)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>17,927</b>	<b>33,900</b>
<b>Cash Flows from Investing Activities</b>		
<b>Receipts:</b>		
Sale of Investment Securities	20,871	80,043
Sale of Infrastructure, Property, Plant & Equipment	57	1,193
<b>Payments:</b>		
Purchase of Investment Securities	(33,531)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(4,639)	(39,815)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(17,242)</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>685</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>5,056</b>	<b>4,371</b>
Additional Information:		
<b>plus: Investments on hand - end of period/year</b>	73,649	60,989
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>78,705</b>	<b>65,360</b>