

STATEMENT OF CASH FLOW

at 31 January 2019

	Actual as at 31 January 2019 (\$'000)	Actual as at 30 June 2018 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	68,723	109,704
User Charges & Fees	13,823	22,800
Investment & Interest Revenue Received	1,208	2,127
Grants & Contributions	5,798	11,148
Bonds, Deposits & Retention amounts received	1,112	1,478
Other	5,375	21,107
Payments:		
Employee Benefits & On-Costs	(37,668)	(59,876)
Materials & Contracts	(27,291)	(49,187)
Bonds, Deposits & Retention amounts refunded	(825)	(1,220)
Other	(10,607)	(24,181)
Net Cash provided (or used in) Operating Activities	19,649	33,900
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	46,897	80,043
Sale of Infrastructure, Property, Plant & Equipment	137	1,193
Payments:		
Purchase of Investment Securities	(50,420)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(17,509)	(39,815)
Net Cash provided (or used in) Investing Activities	(20,895)	(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	(1,246)	1,321
plus: Cash & Cash Equivalents - beginning of year	4,371	3,050
Cash & Cash Equivalents - end of the period/year	3,124	4,371
Additional Information:		
plus: Investments on hand - end of period/year	64,512	60,989
Total Cash, Cash Equivalents & Investments	67,636	65,360