

STATEMENT OF CASH FLOW

at 28 February 2019

	Actual as at 28 February 2019 (\$'000)	Actual as at 30 June 2018 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	85,475	109,704
User Charges & Fees	15,130	22,800
Investment & Interest Revenue Received	1,460	2,127
Grants & Contributions	9,761	11,148
Bonds, Deposits & Retention amounts received	1,236	1,478
Other	6,151	21,107
Payments:		
Employee Benefits & On-Costs	(42,485)	(59,876)
Materials & Contracts	(32,179)	(49,187)
Bonds, Deposits & Retention amounts refunded	(954)	(1,220)
Other	(11,217)	(24,181)
Net Cash provided (or used in) Operating Activities	32,377	33,900
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	52,442	80,043
Sale of Infrastructure, Property, Plant & Equipment	137	1,193
Payments:		
Purchase of Investment Securities	(58,034)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(19,628)	(39,815)
Net Cash provided (or used in) Investing Activities	(25,083)	(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	7,294	1,321
plus: Cash & Cash Equivalents - beginning of year	4,371	3,050
Cash & Cash Equivalents - end of the period/year	11,665	4,371
Additional Information:		
plus: Investments on hand - end of period/year	66,582	60,989
Total Cash, Cash Equivalents & Investments	78,246	65,360