

STATEMENT OF CASH FLOW

at 30 April 2019

	Actual as at 30 April 2019 (\$'000)	Actual as at 30 June 2018 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	93,032	109,704
User Charges & Fees	18,897	22,800
Investment & Interest Revenue Received	1,931	2,127
Grants & Contributions	11,058	11,148
Bonds, Deposits & Retention amounts received	1,413	1,478
Other	7,600	21,107
Payments:		
Employee Benefits & On-Costs	(54,871)	(59,876)
Materials & Contracts	(36,461)	(49,187)
Bonds, Deposits & Retention amounts refunded	(1,161)	(1,220)
Other	(13,373)	(24,181)
Net Cash provided (or used in) Operating Activities	28,066	33,900
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	64,533	80,043
Sale of Infrastructure, Property, Plant & Equipment	232	1,193
Payments:		
Purchase of Investment Securities	(69,264)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(26,758)	(39,815)
Net Cash provided (or used in) Investing Activities	(31,257)	(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	(3,191)	1,321
plus: Cash & Cash Equivalents - beginning of year	4,371	3,050
Cash & Cash Equivalents - end of the period/year	1,180	4,371
Additional Information:		
plus: Investments on hand - end of period/year	65,720	60,989
Total Cash, Cash Equivalents & Investments	66,900	65,360