

STATEMENT OF CASH FLOW

at 31 May 2019

	Actual as at 31 May 2019 (\$'000)	Actual as at 30 June 2018 (\$'000)
Cash Flows from Operating Activities		
Receipts:		
Rates & Annual Charges	110,589	109,704
User Charges & Fees	20,362	22,800
Investment & Interest Revenue Received	2,108	2,127
Grants & Contributions	12,644	11,148
Bonds, Deposits & Retention amounts received	1,708	1,478
Other	8,541	21,107
Payments:		
Employee Benefits & On-Costs	(60,151)	(59,876)
Materials & Contracts	(43,988)	(49,187)
Bonds, Deposits & Retention amounts refunded	(1,380)	(1,220)
Other	(13,966)	(24,181)
Net Cash provided (or used in) Operating Activities	36,467	33,900
Cash Flows from Investing Activities		
Receipts:		
Sale of Investment Securities	63,948	80,043
Sale of Infrastructure, Property, Plant & Equipment	771	1,193
Payments:		
Purchase of Investment Securities	(67,147)	(74,000)
Purchase of Infrastructure, Property, Plant & Equipment	(29,178)	(39,815)
Net Cash provided (or used in) Investing Activities	(31,606)	(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	4,862	1,321
plus: Cash & Cash Equivalents - beginning of year	4,371	3,050
Cash & Cash Equivalents - end of the period/year	9,232	4,371
Additional Information:		
plus: Investments on hand - end of period/year	64,188	60,989
Total Cash, Cash Equivalents & Investments	73,420	65,360