

Consolidated Cash Flow

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	100,817	104,583	113,506	118,841
User Charges & Fees	43,722	44,903	46,070	47,222
Interest & Investment Revenues	2,508	2,838	2,655	2,922
Grants & Contributions	12,040	10,755	10,857	11,123
Other	11,300	11,596	11,554	11,843
Payments:				
Employee Benefits & On-Costs	(64,064)	(65,767)	(67,630)	(69,524)
Materials & Contracts	(59,324)	(61,960)	(61,627)	(66,453)
Borrowing Costs	-	-	-	-
Other	(21,096)	(21,634)	(22,234)	(22,717)
Net Cash provided by (or used in) Operating Activities	25,903	25,314	33,151	33,257
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Property	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,870	2,121	2,134	2,145
Sale of Non-current assets classified as "held for resale"	9,969	5,463	3,788	-
Payments:				
Purchase of Investment Property	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(58,436)	(45,016)	(27,786)	(34,492)
Net cash provided by (or used in) Investing Activities	(46,597)	(37,432)	(21,864)	(32,347)
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	4,785	-	-	-
Other Financing Activity Receipts	-	-	-	-
Payments:				
Repayment of Borrowings & Advances	(1,248)	(1,543)	(1,543)	(1,543)
Repayment of Finance Lease Liabilities	-	-	-	-
Dividend Paid to Minority Interests	(692)	(692)	(710)	(729)
Net cash provided by (or used in) Financing Activities	2,845	(2,235)	(2,253)	(2,272)
Net Increase/(Decrease) in Cash & Investments	(17,849)	(14,353)	9,034	(1,362)
plus: Cash & Investments - beginning of year	83,762	65,913	51,560	60,594
Cash & Investments - end of year	65,913	51,560	60,594	59,232