

STATEMENT OF CASH FLOW

	For the period ended 30 November 2024 (\$'000)	For the period ended 31 December 2024 (\$'000)	For the period ended 31 January 2025* (\$'000)	Actual for the year ended 30 June 2024 (\$'000)
Cash Flows from Operating Activities				
Receipts:				
Rates and annual charges	77,770	88,184	89,421	141,271
User charges and fees	11,937	13,781	16,102	27,225
Interest received	3,396	4,063	4,729	7,289
Grants and contributions	14,845	22,240	24,889	27,553
Bonds, deposits and retentions received	1,372	1,553	1,701	3,269
Other	7,982	9,360	9,151	24,639
Payments:				
Payments to employees	(36,086)	(46,196)	(49,791)	(76,601)
Payments for materials and services	(38,571)	(43,966)	(50,354)	(84,796)
Borrowing Costs	(237)	(283)	(283)	(615)
Bonds, Deposits & retentions refunded	(1,331)	(1,437)	(1,682)	(2,808)
Other	(1,699)	(2,092)	(1,739)	(9,500)
Net cash flows from (or used in) Operating Activities	39,377	45,208	42,144	56,926
Cash Flows from Investing Activities				
Receipts:				
Sale of investments	45,292	53,292	52,000	82,500
Proceeds from sale of IPPE	(168)	(132)	(166)	972
Distribution received from joint ventures and associates	-	-	-	-
Payments:				
Purchase of investments	(64,792)	(85,292)	(75,497)	(82,832)
Payments for IPPE	(15,832)	(17,462)	(19,138)	(52,184)
Net cash flows from (or used in) Investing Activities	(35,500)	(49,594)	(42,801)	(51,544)
Cash Flows from Financing Activities				
Receipts:				
Proceeds from borrowings	-	-	-	-
Payments:				
Repayment of borrowings	(1,591)	(1,591)	(1,591)	(3,129)
Net cash flows from (used in) Financing Activities	(1,591)	(1,591)	(1,591)	(3,129)
Net Increase/(Decrease) in Cash and Cash Equivalents	2,286	(5,976)	(2,248)	2,253
plus: Cash and cash Equivalents - beginning of year	10,260	10,260	10,260	8,007
Cash and cash Equivalents - end of the year	12,546	4,284	8,012	10,260
Additional Information:				
plus: Investments on hand at end of year	163,347	175,939	167,435	143,731
Total cash, cash equivalents and investments	175,893	180,223	175,447	153,991

*Estimate as at 28th January 2025 due to early close-off.