



Annual Estimates 2023/2024 Continued



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STATEMENT OF CASH FLOWS		Estimate \$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Receipts from employers		3,810
Interest received		1,000
GST receipts from taxation authority		166
Payments		
Employee benefits		(3,648)
Supplies and services		(3,734)
Finance costs		(22)
Accommodation		(127)
Payments for long service leave		(41,000)
GST payments on purchases		(219)
Other payments		(320)
Net cash provided by/(used in) operating activities		(44,094)
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipts		
Proceeds from sale of investments		45,000
Distributions received		15,600
Payments		
Purchase of financial assets		(15,622)
Purchase of non-current assets		(119)
Net cash provided by/(used in) investing activities		44,859
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal elements of lease payments		(228)
Net cash provided by/(used in) financing activities		(228)
Net increase/(decrease) in cash and cash equivalents		537
Cash and cash equivalents at the beginning of the period		31,808