

## STATEMENT OF CASH FLOWS

### for the year ended 30 June 2022

	Note	2022 \$000	2021 \$000
<b>CASH FLOWS FROM STATE GOVERNMENT</b>			
Service appropriation		876,527	700,154
Capital appropriation		428,469	424,847
Holding account drawdown		-	-
Contributions to roadworks		228,522	36,988
Road Trauma Trust Fund		26,211	50,784
Natural disaster funds		539	30,440
Royalties for Regions Fund		88,492	49,588
<b>Net cash provided by State Government</b>		<b>1,648,760</b>	<b>1,292,801</b>
<i>Utilised as follows:</i>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee benefits		(77,008)	(68,097)
Supplies and services		(601,760)	(432,766)
Grants and subsidies		(358,672)	(282,372)
GST payments on purchases		(252,406)	(188,477)
<b>Receipts</b>			
Sale of goods and services		60,858	35,853
Commonwealth grants		979,528	832,180
Interest received		79	222
GST receipts on sales		31,568	21,726
GST receipts from taxation authority		222,519	156,946
Other receipts		14,525	13,055
Rent received		3,196	3,117
<b>Net cash provided by/(used in) operating activities</b>	7.1.2	<b>22,427</b>	<b>91,387</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Payments</b>			
Purchase of non-current assets		(25,633)	(26,267)
Purchase of infrastructure assets		(1,744,495)	(1,284,950)
<b>Receipts</b>			
Proceeds from sale of non-current assets		2,114	1,720
<b>Net cash provided by/(used in) investing activities</b>		<b>(1,768,014)</b>	<b>(1,309,497)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Payments</b>			
Principal elements of lease payments		(3,947)	(3,010)
<b>Net cash provided by/(used in) financing activities</b>		<b>(3,947)</b>	<b>(3,010)</b>
Net increase/(decrease) in cash and cash equivalents		(100,774)	71,681
Cash and cash equivalents at the beginning of the period		377,096	305,415
<b>Cash and cash equivalents at the end of the period</b>	7.1.1	<b>276,322</b>	<b>377,096</b>

The Statement of cash flows should be read in conjunction with the accompanying notes.