

Agency Cash Flows

for the year ended 30 June 1998

	Notes	1997-98 \$'000	1996-97 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		364 570	335 861
Sales of goods and services		7 114	8 884
Other		1 796	2 495
Total cash received		<u>373 480</u>	<u>347 240</u>
Cash used			
Employees		181 888	190 651
Suppliers		179 698	138 644
Total cash used		<u>361 586</u>	<u>329 295</u>
Net cash from operating activities	12A	<u>11 894</u>	<u>17 945</u>
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		107	511
Total cash received		<u>107</u>	<u>511</u>
Cash used			
Purchase of property, plant and equipment		12 172	18 813
Total cash used		<u>12 172</u>	<u>18 813</u>
Net cash from (used by) investing activities		<u>(12 065)</u>	<u>(18 302)</u>
Net increase/(decrease) in cash held		(171)	(357)
add cash at 1 July		452	809
Cash at 30 June		<u>281</u>	<u>452</u>
ADMINISTERED CASH FLOWS			
for the year ended 30 June 1998			
OPERATING ACTIVITIES			
Cash received			
TAXATION			
Other taxes, fees and fines		166 741	137 743
Total taxation		<u>166 741</u>	<u>137 743</u>
NON-TAXATION			
Sale of goods and services		10 426	9 225
Other		5 152	4 360
Interest		24	34
Cash from Official Commonwealth Public Account		177 480	130 759
Total non-taxation		<u>193 082</u>	<u>144 378</u>
Total cash received		<u>359 823</u>	<u>282 121</u>
Cash used			
Grants		34 680	40 792
Other		140 954	89 186
Cash to Official Commonwealth Public Account		182 143	151 362
Total cash used		<u>357 777</u>	<u>281 340</u>
Net cash from operating activities	12B	<u>2 046</u>	<u>781</u>
INVESTING ACTIVITIES			
Cash used			
Purchase of property, plant, equipment		1 844	0
Total cash used		<u>1 844</u>	<u>0</u>
Net cash from (used by) investing activities		<u>(1 844)</u>	<u>0</u>
Net increase/(decrease) in cash held		202	781
add cash at 1 July		1 175	394
Cash at 30 June		<u>1 377</u>	<u>1 175</u>

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