

**CENTRAL LAND COUNCIL
STATEMENT OF CASH FLOWS
for the year ended 30 June 2006**

	Notes	2006 \$	2005 \$
Operating activities			
Cash received			
Revenue from Government & grants		13,486,321	13,289,700
Goods and services		1,485,101	2,614,366
Net GST received from ATO		361,573	307,113
Interest		<u>176,006</u>	<u>217,165</u>
Total cash received		15,509,001	16,428,344
Cash used			
Employees		8,592,457	7,954,819
Suppliers		<u>6,209,463</u>	<u>7,531,463</u>
Total cash used		14,801,920	15,486,282
Net cash from operating activities	10(a)	<u>707,081</u>	<u>942,062</u>
Investing activities			
Cash received			
Proceeds from sales of property, plant & equipment		<u>344,680</u>	<u>260,691</u>
Total cash received		344,680	260,691
Cash used			
Purchase of property, plant & equipment		<u>1,282,236</u>	<u>2,602,283</u>
Total cash used		1,282,236	2,602,283
Net cash from investing activities		<u>(937,556)</u>	<u>(2,341,592)</u>
Net increase/(decrease) in cash held		(230,476)	(1,399,530)
Cash at the beginning of the reporting period		<u>2,309,376</u>	<u>3,708,906</u>
Cash at the end of the reporting period	10(b)	<u>2,078,900</u>	<u>2,309,376</u>

The above statement should be read in conjunction with the accompanying notes