

PUBLIC TRUSTEE
ESTIMATED STATEMENT OF CASH FLOWS
For the year ended 30 June 2022

	ESTIMATED	ACTUAL
	2022	2021
	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Fees raised from estates and trusts	23,763	22,088
Fee from Common Account	163	286
Management fee from Strategic Common Accounts	1,226	1,231
Receipts from Comon Account Surplus Interest	1,700	3,729
Interest received	248	425
GST receipts on fees	1,244	1,157
Other revenue	50	58
Payments		
Payments on clients' behalf written-off	(300)	(192)
GST payments on purchases	(160)	(155)
GST payments to taxation authority	(1,099)	(993)
Net cash provided by operating activities	<u>26,835</u>	<u>27,634</u>
CASH FLOWS TO STATE GOVERNMENT		
Fees paid to Consolidated Account	(22,738)	(22,924)
Surplus Common Account Interest paid to Consolidated Account	(3,604)	(3,729)
Net cash paid to State Government	<u>(26,342)</u>	<u>(26,653)</u>
Net increase in cash and cash equivalents	493	981
Cash and cash equivalents at the beginning of the period	35,254	34,273
Cash and cash equivalents at the end of the period	<u>35,747</u>	<u>35,254</u>