

Department of the Senate

Cash flow statement

for the period ended 30 June 2013

	Notes	2013 \$'000	2012 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		20,399	20,430
Sale of goods and rendering of services		451	669
Net GST received		317	357
Total cash received		21,167	21,456
Cash used			
Employees		16,615	17,013
Suppliers		3,392	4,111
Total cash used		20,007	21,124
Net cash from or (used by) operating activities	8	1,160	332
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		12	8
Total cash received		12	8
Cash used			
Purchase of property, plant and equipment		53	409
Purchase of intangibles		1,111	419
Total cash used		1,164	828
Net cash from (used by) investing activities		(1,152)	(820)
FINANCING ACTIVITIES			
Cash received			
		93	655
Total cash received		93	655
Cash used			
		-	-
Total cash used		-	-
Net cash from (used by) financing activities		93	655
Net increase (decrease) in cash held		101	167
Cash and cash equivalents at the beginning of the reporting period		251	84
Cash and cash equivalents at the end of the reporting period	5A	352	251

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