

Department of the Senate

Cash flow statement

for the period ended 30 June 2014

	Notes	2014 \$'000	2013 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		22,592	20,399
Sale of goods and rendering of services		461	451
Net GST received		363	317
Total cash received		23,417	21,167
Cash used			
Employees		16,608	16,615
Suppliers		4,246	3,392
Section 31 receipts transferred to OPA		1,583	-
Total cash used		22,437	20,007
Net cash from/(used by) operating activities	10	980	1,160
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		-	12
Total cash received		-	12
Cash used			
Purchase of property, plant and equipment		102	53
Purchase of intangibles		1,248	1,111
Total cash used		1,351	1,164
Net cash from/(used by) investing activities		(1,351)	(1,152)
FINANCING ACTIVITIES			
Cash received			
		322	93
Total cash received		322	93
Cash used			
		-	-
Total cash used		-	-
Net cash from/(used by) financing activities		322	93
Net increase/(decrease) in cash held		(49)	101
Cash and cash equivalents at the beginning of the reporting period		352	251
Cash and cash equivalents at the end of the reporting period	6A	303	352

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