

Department of the Senate

Cash flow statement

for the period ended 30 June 2015

	Notes	2015 \$'000	2014 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		22,634	22,592
Sale of goods and rendering of services		447	461
Net GST received		276	363
Total cash received		23,357	23,417
Cash used			
Employees		17,888	16,608
Suppliers		3,755	4,246
Section 74 receipts transferred to OPA		1,070	1,583
Total cash used		22,713	22,437
Net cash from/(used by) operating activities	11	644	980
INVESTING ACTIVITIES			
Cash received			
Proceeds from sale of property, plant and equipment		1	-
Total cash received		1	-
Cash used			
Purchase of property, plant and equipment		163	102
Purchase of intangibles		670	1,248
Total cash used		833	1,351
Net cash used by investing activities		(832)	(1,351)
FINANCING ACTIVITIES			
Cash received			
Contributed Equity		323	322
Total cash received		323	322
Cash used			
Total cash used		-	-
Net cash from / (used by) financing activities		323	322
Net (decrease) / increase in cash held		135	(49)
Cash and cash equivalents at the beginning of the reporting period		303	352
Cash and cash equivalents at the end of the reporting period		438	303

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