

DEPARTMENT OF PARLIAMENTARY SERVICES
ADMINISTERED CASH FLOW STATEMENT
for the period ended 30 June 2012

	Notes	2012 \$'000	2011 \$'000
OPERATING ACTIVITIES			
Cash received			
Net GST received		3,270	1,254
GST Receipts from customers		1	1
GST Annotations Appropriation		3,134	1,718
Other revenue		43	8
Total cash received		6,448	2,981
Cash used			
GST paid to suppliers		(3,134)	(1,718)
Net GST returned		(3,271)	(1,255)
Other		(44)	(14)
Total cash used		(6,449)	(2,987)
Net cash from (used by) operating activities	20	(1)	(6)
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		1	6
Total cash received		1	6
Cash used			
Purchase of property, plant and equipment		(34,825)	(20,128)
Total cash used		(34,825)	(20,128)
Net cash from (used by) investing activities		(34,824)	(20,122)
FINANCING ACTIVITIES			
Cash received			
Asset and Liability Appropriation		34,832	20,128
Return to Assets and Liability Appropriation		(7)	-
Total cash received		34,825	20,128
Net cash from (used by) financing activities		34,825	20,128
Net Increase (Decrease) in Cash Held			
Cash at the beginning of reporting period		-	-
Cash at the end of the reporting period		-	-
Cash and cash equivalents at the beginning of the reporting period			
		-	-
Cash from Official Public Account for:			
- Appropriation		37,959	21,846
		37,959	21,846
Cash to Official Public Account for:			
- Appropriation		(3,271)	(1,255)
- Administered receipts		(44)	(14)
		(3,315)	(1,269)
Cash and cash equivalents at the end of the reporting period		-	-
This schedule should be read in conjunction with the accompanying notes.			