

**DEPARTMENT OF PARLIAMENTARY SERVICES
CASH FLOW STATEMENT**

for the period ended 30 June 2012

	Notes	2012 \$'000	2011 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		100,014	99,861
Sales of goods and rendering of services		6,410	6,722
Net GST received		13,349	6,229
Other		16	116
Total cash received		<u>119,789</u>	<u>112,928</u>
Cash used			
Employees		(66,131)	(62,189)
Suppliers		(53,650)	(50,853)
Total cash used		<u>(119,781)</u>	<u>(113,042)</u>
Net cash from (used by) operating activities	<u>10</u>	<u>8</u>	<u>(114)</u>
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		84	124
Total cash received		<u>84</u>	<u>124</u>
Cash used			
Purchase of property, plant and equipment		(16,037)	(30,901)
Purchase of intangibles		(9,891)	(10,841)
Total cash used		<u>(25,928)</u>	<u>(41,742)</u>
Net cash used by investing activities		<u>(25,844)</u>	<u>(41,618)</u>
FINANCING ACTIVITIES			
Cash received			
Contributed equity		834	1,104
Departmental capital budget		25,094	40,638
Total cash received		<u>25,928</u>	<u>41,742</u>
Net increase in cash held		92	10
Cash and cash equivalents at the beginning of the reporting period		214	204
Cash and cash equivalents at the end of the reporting period	<u>5A</u>	<u>306</u>	<u>214</u>

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