# Department of the Senate

## Cash flow statement

*for the period ended 30 June 2012*

| | Notes | 2012 $'000 | 2011 $'000 |
|---|---|---|---|
| **OPERATING ACTIVITIES** | | | |
| **Cash received** | | | |
| Appropriations | | **20,430** | 19,379 |
| Sale of goods and rendering of services | | **669** | 614 |
| Net GST received | | **357** | 319 |
| ***Total cash received*** | | **21,456** | 20,312 |
| **Cash used** | | | |
| Employees | | **17,013** | 16,254 |
| Suppliers | | **4,111** | 3,903 |
| ***Total cash used*** | | **21,124** | 20,157 |
| **Net cash from or (used by) operating activities** | 8 | **332** | 155 |
| **INVESTING ACTIVITIES** | | | |
| **Cash received** | | | |
| Proceeds from sales of property, plant and equipment | | **8** | 1 |
| ***Total cash received*** | | **8** | 1 |
| **Cash used** | | | |
| Purchase of property, plant and equipment | | **409** | 376 |
| Purchase of intangibles | | **419** | 78 |
| ***Total cash used*** | | **828** | 454 |
| **Net cash from (used by) investing activities** | | **(820)** | (453) |
| **FINANCING ACTIVITIES** | | | |
| **Cash received** | | **655** | 349 |
| ***Total cash received*** | | **655** | 349 |
| **Cash used** | | **-** | - |
| ***Total cash used*** | | **-** | - |
| **Net cash from (used by) financing activities** | | **655** | 349 |
| **Net increase (decrease) in cash held** | | **167** | 51 |
| Cash and cash equivalents at the beginning of the reporting period | | **84** | 33 |
| **Cash and cash equivalents at the end of the reporting period** | 5A | **251** | 84 |

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