

Cash flow statement

for the period ended 30 June 2017

	2017 \$'000	2016 \$'000	Original Budget ¹ \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations	23,942	22,960	23,864
Sale of goods and rendering of services	527	499	450
Net GST received ²	230	264	-
Total cash received	24,699	23,723	24,314
Cash used			
Employees	20,205	20,115	20,287
Suppliers	3,572	3,069	3,027
Section 74 receipts transferred to OPA ³	708	820	-
Total cash used	24,485	24,004	23,314
Net cash from / (used by) operating activities	214	(281)	1,000
INVESTING ACTIVITIES			
Cash received			
Proceeds from sale of property, plant and equipment	2	13	-
Total cash received	2	13	-
Cash used			
Purchase of property, plant and equipment	573	28	1,894
Purchase of intangibles	31	274	-
Total cash used	604	302	1,894
Net cash (used by) investing activities	(602)	(289)	(1,894)
FINANCING ACTIVITIES			
Cash received			
Contributed equity	385	292	894
Total cash received	385	292	894
Net cash from financing activities	385	292	894
Net (decrease) in cash held	(3)	(278)	-
Cash and cash equivalents at the beginning of the reporting period	160	438	200
Cash and cash equivalents at the end of the reporting period	157	160	200

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

1 The department's original budgeted financial statement presented to the Parliament in the 2016–17 Portfolio Budget Statements. Refer to Note 7 for budget variance explanations.

2,3 Net GST received and section 74 receipts are not separately identified in the Portfolio Budget Statements.