

Cash Flow Statement

for the year ended 30 June 2015

	Notes	2015 \$'000	2014 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		109 966	111 873
Sale of goods and rendering of services		8 064	11 804
Net GST received		5 103	4 963
Other		492	383
Total cash received		123 625	129 023
Cash used			
Employees		79 310	72 751
Suppliers		44 420	55 968
Total cash used		123 730	128 719
Net cash from/(used by) operating activities	12	(105)	304
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		31	20
Total cash received		31	20
Cash used			
Purchase of property, plant and equipment		9 540	5 470
Purchase of intangibles		9 013	5 914
Total cash used		18 553	11 384
Net cash used by investing activities		(18 522)	(11 364)
FINANCING ACTIVITIES			
Cash received			
Departmental capital budget		18 512	11 384
Total cash received		18 512	11 384
Net cash from financing activities		18 512	11 384
Net increase/(decrease) in cash held		(115)	324
Cash and cash equivalents at the beginning of the reporting period		547	223
Cash and cash equivalents at the end of the reporting period	7A	432	547

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