

Administered Cash Flow Statement*for the year ended 30 June 2015*

	Notes	2015 \$'000	2014 \$'000
OPERATING ACTIVITIES			
Cash received			
Sale of goods and rendering of services		12	-
Net GST received		179	468
Other		-	8
Total cash received		<u>191</u>	<u>476</u>
Cash used			
Suppliers		2 860	837
Employees		540	-
Total cash used		<u>3 400</u>	<u>837</u>
Net cash from/(used by) operating activities	23	<u>(3 209)</u>	<u>(361)</u>
INVESTING ACTIVITIES			
Cash used			
Purchase of property, plant and equipment		9 764	9 459
Total cash used		<u>9 764</u>	<u>9 459</u>
Net cash from/(used by) investing activities		<u>(9 764)</u>	<u>(9 459)</u>
Net increase/(decrease) in cash held		<u>(12 973)</u>	<u>(9 820)</u>
Cash and cash equivalents at the beginning of the reporting period		-	-
Cash from Official Public Account			
Appropriations		13 176	10 305
Total cash from official public account		<u>13 176</u>	<u>10 305</u>
Cash to the Official Public Account			
Appropriations		(191)	(468)
Administered receipts		(12)	(17)
Total cash to official public account		<u>(203)</u>	<u>(485)</u>
Cash and cash equivalents at the end of the reporting period		<u>-</u>	<u>-</u>

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