

Cash Flow Statement

for the period ended 30 June 2014

	Notes	2014 \$'000	2013 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations		111 873	105 033
Sales of goods and rendering of services		11 804	7 190
Net GST received		4 963	5 016
Other revenue		383	219
Total cash received		129 023	117 458
Cash used			
Employees		72 751	69 202
Suppliers		55 968	48 446
Total cash used		128 719	117 648
Net cash from/(used by) operating activities	11	304	(190)
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		20	107
Total cash received		20	107
Cash used			
Purchase of property, plant and equipment		5 470	5 146
Purchase of intangibles		5 914	1 438
Total cash used		11 384	6 584
Net cash used by investing activities		(11 364)	(6 477)
FINANCING ACTIVITIES			
Cash received			
Departmental capital budget		11 384	6 584
Total cash received		11 384	6 584
Net cash from financing activities		11 384	6 584
Net increase/(decrease) in cash held		324	(83)
Cash and cash equivalents at the beginning of the reporting period		223	306
Cash and cash equivalents at the end of the reporting period	6A	547	223

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