

Capital spending

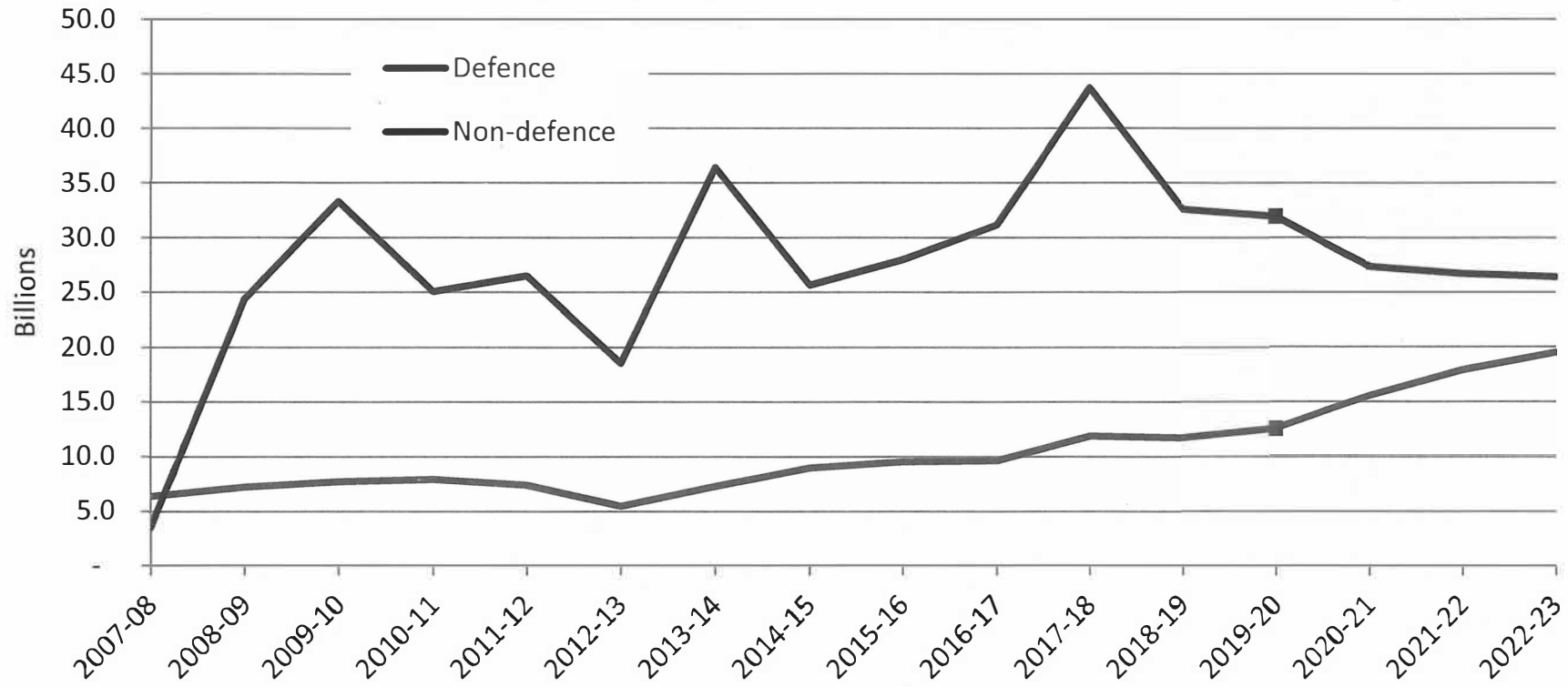


Table 45: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2018-19 Estimated Actual \$'000	2019-20 Budget Estimate \$'000	2020-21 Forward Estimate \$'000	2021-22 Forward Estimate \$'000	2022-23 Forward Estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	32,673,073	33,878,310	34,302,063	36,355,667	39,316,636
Goods and services	563,995	557,504	546,570	572,618	567,898
Net GST received	1,925,140	2,106,010	2,244,279	2,516,609	2,790,125
Other cash received	55,023	46,055	47,128	48,306	49,348
Cash transfer from the Official Public Account (receivables)	-	-	-	-	-
Total cash received	35,217,231	36,587,880	37,140,039	39,493,199	42,724,007
Cash used					
Employees	11,880,789	12,285,376	12,513,410	12,942,724	13,606,636
Suppliers	12,921,891	13,501,224	13,531,133	14,513,137	16,318,423
Net GST paid	1,925,140	2,106,010	2,244,279	2,516,609	2,790,125
Grants	143,843	143,623	30,316	30,703	26,009
Other cash used	35,616	15,158	-	-	-
Cash transfer to the Official Public Account (receivables)	942	-	-	-	-
Total cash used	26,908,221	28,051,392	28,319,138	30,003,173	32,741,193
Net cash from (used by) operating activities	8,309,010	8,536,488	8,820,902	9,490,026	9,982,814
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of land and buildings	28,925	104,729	218,161	67,855	85,662
Proceeds from sales of infrastructure, plant and equipment	19,434	20,987	19,275	20,322	24,983
Proceeds from sales of specialist military equipment	7,841	7,549	7,549	7,549	-
Total cash received	56,201	133,265	244,985	95,726	110,645
Cash used					
Purchase of land and buildings	1,265,977	1,139,083	1,882,514	1,844,859	1,947,018
Purchase of infrastructure, plant and equipment	711,425	1,059,633	1,042,966	724,129	813,373
Purchase of specialist military equipment	8,480,402	8,421,945	10,681,980	13,282,730	14,361,035
Purchase of intangibles	112,378	130,197	83,096	92,883	293,541
Purchase of inventory	1,653,689	1,715,279	1,768,731	1,856,691	1,988,618
Selling costs on sale of assets	21,694	13,324	7,741	10,596	7,222
Finance costs	99,264	95,125	91,557	88,318	84,961
Total cash used	12,344,829	12,574,586	15,558,585	17,900,207	19,495,768
Net cash from (used by) investing activities	-12,288,628	-12,441,321	-15,313,599	-17,804,481	-19,385,124
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	3,406,065	3,946,645	6,537,405	8,363,056	9,454,312
Prior year appropriation	620,000	-	-	-	-
Total cash received	4,026,065	3,946,645	6,537,405	8,363,056	9,454,312
Cash used					
Repayment of debt	46,447	41,812	44,707	48,601	52,003
Total cash used	46,447	41,812	44,707	48,601	52,003
Net cash from (used by) financing activities	3,979,618	3,904,833	6,492,698	8,314,455	9,402,309
Net increase (decrease) in cash and cash equivalents held					
Cash and cash equivalents at the beginning of the reporting period	72,241	72,241	72,241	72,241	72,241
Effect of exchange rate movements on cash and cash equivalents at beginning of the reporting period	-	-	-	-	-
Cash and cash equivalents at the end of the reporting period	72,241	72,241	72,241	72,241	72,241

	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>	<i>Capital</i>
	<i>Defence</i>	<i>Non-defence</i>	<i>Total</i>	<i>Defence</i>	<i>Non-defence</i>	<i>Direct</i>	<i>Grants</i>	<i>Financial asset</i>	<i>Total</i>	<i>Operating</i>	<i>Grants</i>	<i>Total</i>	<i>Total</i>	<i>Recurrent</i>	<i>Capital</i>	
2007-08	6.4	3.5	9.9	64%	36%	7.3	7.6	-5.1	9.9	164.6	50.0	214.6	224.4	95.6%	4.4%	
2008-09	7.2	24.4	31.6	23%	77%	9.7	13.9	7.9	31.6	195.8	55.1	250.9	282.5	88.8%	11.2%	
2009-10	7.7	33.3	41.0	19%	81%	11.2	25.5	4.3	41.0	195.2	60.4	255.6	296.6	86.2%	13.8%	
2010-11	7.9	25.1	33.0	24%	76%	10.0	16.1	7.0	33.0	210.6	64.4	275.1	308.1	89.3%	10.7%	
2011-12	7.4	26.5	33.9	22%	78%	10.5	17.5	5.9	33.9	224.8	72.2	297.0	330.9	89.8%	10.2%	
2012-13	5.5	18.5	24.0	23%	77%	8.0	11.2	4.8	24.0	231.5	68.4	299.9	323.9	92.6%	7.4%	
2013-14	7.3	36.4	43.7	17%	83%	9.6	24.6	9.4	43.7	247.8	73.3	321.1	364.8	88.0%	12.0%	
2014-15	9.0	25.6	34.6	26%	74%	11.4	10.6	12.6	34.6	256.2	79.5	335.7	370.3	90.7%	9.3%	
2015-16	9.5	28.0	37.5	25%	75%	10.5	10.1	17.0	37.5	267.0	78.0	345.0	382.5	90.2%	9.8%	
2016-17	9.7	31.1	40.8	24%	76%	11.1	12.6	17.1	40.8	272.3	83.5	355.8	396.6	89.7%	10.3%	
2017-18	11.9	43.7	55.6	21%	79%	14.1	14.0	27.5	55.6	281.3	86.5	367.7	423.4	86.9%	13.1%	
2018-19	11.7	32.6	44.3	26%	74%	14.9	9.9	19.6	44.3	308.6	84.1	392.7	437	89.9%	10.1%	
2019-20	12.6	31.9	44.5	28%	72%	14.3	8.9	21.3	44.5	320	83	403	447.5	90.1%	9.9%	
2020-21	15.6	27.3	42.9	36%	64%	16.7	9.2	17	42.9	330.2	85.2	415.4	458.3	90.6%	9.4%	
2021-22	17.9	26.7	44.6	40%	60%	18.6	10	16	44.6	343.1	87.4	430.5	475.1	90.6%	9.4%	
2022-23	19.5	26.4	45.9	42%	58%	19.9	11	15.1	45.9	359.1	89.8	448.9	494.8	0.90723525	0.09276475	