

Cash flow statement

for the period ended 30 June 2018

	2018	2017	Original Budget ¹
	\$'000	\$'000	\$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations	23,015	23,942	24,387
Sale of goods and rendering of services	520	527	450
Net GST received ²	305	230	-
Total cash received	23,840	24,699	24,837
Cash used			
Employees	19,962	20,205	19,671
Suppliers	3,463	3,572	4,166
Section 74 receipts transferred to OPA ³	663	708	-
Total cash used	24,088	24,485	23,837
Net cash from / (used by) operating activities	(248)	214	1,000
INVESTING ACTIVITIES			
Cash received			
Proceeds from sale of property, plant and equipment	5	2	-
Total cash received	5	2	-
Cash used			
Purchase of property, plant and equipment	610	573	1,914
Purchase of intangibles	-	31	-
Total cash used	610	604	1,914
Net cash (used by) investing activities	(605)	(602)	(1,914)
FINANCING ACTIVITIES			
Cash received			
Contributed equity	906	385	914
Total cash received	906	385	914
Net cash from financing activities	906	385	914
Net increase / (decrease) in cash held	53	(3)	-
Cash and cash equivalents at the beginning of the reporting period	157	160	160
Cash and cash equivalents at the end of the reporting period	210	157	160

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 2017–18 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.