

Department of the Senate

Cash flow statement

for the period ended 30 June 2016

	Notes	2016 \$'000	2015 \$'000	Original Budget ¹ \$'000
OPERATING ACTIVITIES				
Cash received				
Appropriations		22,960	22,634	22,636
Sale of goods and rendering of services		499	447	600
Net GST received ²		264	276	-
Total cash received		23,723	23,357	23,236
Cash used				
Employees		20,115	17,888	19,337
Suppliers		3,069	3,755	2,399
Section 74 receipts transferred to OPA ³		820	1,070	-
Total cash used		24,004	22,713	21,736
Net cash from / (used by) operating activities	6	(281)	644	1,500
INVESTING ACTIVITIES				
Cash received				
Proceeds from sale of property, plant and equipment		13	1	-
Total cash received		13	1	-
Cash used				
Purchase of property, plant and equipment		28	163	(1,867)
Purchase of intangibles		274	670	-
Total cash used		302	833	(1,867)
Net cash from / (used by) investing activities		(289)	(832)	1,867
FINANCING ACTIVITIES				
Cash received				
Contributed equity		292	323	367
Total cash received		292	323	367
Net cash from financing activities		292	323	367
Net (decrease) / increase in cash held		(278)	135	-
Cash and cash equivalents at the beginning of the reporting period		438	303	303
Cash and cash equivalents at the end of the reporting period		160	438	303

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 2015–16 Portfolio Budget Statements. Refer to Note 10 for budget variance explanations.

2,3 Net GST received and section 74 receipts are not included in the Portfolio Budget Statements.