

Administered Cash Flow Statement*for the period ended 30 June 2013*

	Notes	2013 \$'000	2012 \$'000
OPERATING ACTIVITIES			
Cash received			
Net GST received		1 592	3 270
Other revenue		8	44
Total cash received		1 600	3 314
Cash used			
Suppliers		980	3 134
Total cash used		980	3 134
Net cash from operating activities		620	180
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		2	1
Total cash received		2	1
Cash used			
Purchase of property, plant and equipment		11 635	34 825
Total cash used		11 635	34 825
Net cash used by investing activities		(11 633)	(34 824)
Net decrease in cash held		(11 013)	(34 644)
Cash and cash equivalents at the beginning of the reporting period		-	-
Cash from the Official Public Account for:			
- Appropriations		12 615	37 959
		12 615	37 959
Cash to the Official Public Account for:			
- Appropriations		(1 592)	(3 271)
- Administered receipts		(10)	(44)
		(1 602)	(3 315)
Cash and cash equivalents at the end of the reporting period		-	-

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