

## Cash Flow Statement

for the period ended 30 June 2013

	Notes	2013 \$'000	2012 \$'000
<b>OPERATING ACTIVITIES</b>			
<b>Cash received</b>			
Appropriations		101 870	105 809
Sales of goods and rendering of services		7 190	6 410
Net GST received		5 016	13 349
Other revenue		219	16
<b>Total cash received</b>		<b>114 295</b>	<b>125 584</b>
<b>Cash used</b>			
Employees		69 202	66 131
Suppliers		48 446	53 650
<b>Total cash used</b>		<b>117 648</b>	<b>119 781</b>
<b>Net cash from/(used) by operating activities</b>	9	<b>( 3 353)</b>	<b>5 803</b>
<b>INVESTING ACTIVITIES</b>			
<b>Cash received</b>			
Proceeds from sales of property, plant and equipment		107	84
<b>Total cash received</b>		<b>107</b>	<b>84</b>
<b>Cash used</b>			
Purchase of property, plant and equipment		5 146	16 037
Purchase of intangibles		1 438	9 891
<b>Total cash used</b>		<b>6 584</b>	<b>25 928</b>
<b>Net cash used by investing activities</b>		<b>( 6 477)</b>	<b>( 25 844)</b>
<b>FINANCING ACTIVITIES</b>			
<b>Cash received</b>			
Contributed equity		-	834
Departmental capital budget		9 747	19 299
<b>Total cash received</b>		<b>9 747</b>	<b>20 133</b>
<b>Net cash from financing activities</b>		<b>9 747</b>	<b>20 133</b>
Net increase/(decrease) in cash held		( 83)	92
Cash and cash equivalents at the beginning of the reporting period		306	214
<b>Cash and cash equivalents at the end of the reporting period</b>	5A	<b>223</b>	<b>306</b>

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