Cash Flow Statement

for the period ended 30 June 2013

		2013	2012
ODEDATING ACTIVITIES	Notes	\$'000	\$'000
OPERATING ACTIVITIES			
Cash received		101 870	105 809
Appropriations		7 190	
Sales of goods and rendering of services			6 410
Net GST received		5 016	13 349
Other revenue		219	16
Total cash received		114 295	125 584
Cash used			
Employees		69 202	66 131
Suppliers		48 446	53 650
Total cash used		117 648	119 781
Nick and form Hand Alban and the state of	0	(2.252)	F 003
Net cash from/(used) by operating activities	9	(3 353)	5 803
INVESTING ACTIVITIES			
Cash received			
		407	0.4
Proceeds from sales of property, plant and equipment		107	84
Total cash received		107	84
Carlo ward			
Cash used			46.00=
Purchase of property, plant and equipment		5 146	16 037
Purchase of intangibles		1 438	9 891
Total cash used		6 584	25 928
Net each used by investing activities		((477)	(25 044)
Net cash used by investing activities		(6 477)	(25 844)
FINANCING ACTIVITIES			
Cash received			
			834
Contributed equity		0.747	
Departmental capital budget		9 747	19 299
Total cash received		9 747	20 133
Net and from financing estivities		9 747	20 133
Net cash from financing activities		9 /4/	20 133
Not increase //decrease) in each hold		(02)	92
Net increase/(decrease) in cash held		(83)	92
Cash and cash equivalents at the beginning of the reporting		200	214
period		306	214
Cash and each aguivalents at the and of the remarking paried	ΕΛ.	222	200
Cash and cash equivalents at the end of the reporting period	5A	223	306

The above statement should be read in conjunction with the accompanying notes. $\label{eq:conjunction}$