

Administered Cash Flow Statement

for the period ended 30 June 2014

	Notes	2014 \$'000	2013 \$'000
OPERATING ACTIVITIES			
Cash received			
Net GST received		468	1 592
Other revenue		8	8
Total cash received		<u>476</u>	<u>1 600</u>
Cash used			
Suppliers		837	980
Total cash used		<u>837</u>	<u>980</u>
Net cash from operating activities		<u>(361)</u>	<u>620</u>
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		-	2
Total cash received		<u>-</u>	<u>2</u>
Cash used			
Purchase of property, plant and equipment		9 459	11 635
Total cash used		<u>9 459</u>	<u>11 635</u>
Net cash used by investing activities		<u>(9 459)</u>	<u>(11 633)</u>
Net decrease in cash held		<u>(9 820)</u>	<u>(11 013)</u>
Cash and cash equivalents at the beginning of the reporting period		-	-
Cash from the Official Public Account			
Appropriations		10 305	12 615
Total cash from official public account		<u>10 305</u>	<u>12 615</u>
Cash to the Official Public Account			
Appropriations		(468)	(1 592)
Administered receipts		(17)	(10)
Total cash to official public account		<u>(485)</u>	<u>(1 602)</u>
Cash and cash equivalents at the end of the reporting period		<u>-</u>	<u>-</u>

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