

DEPARTMENT OF IMMIGRATION AND MULTICULTURAL AFFAIRS

Cash Flow Statement

for the year ended 30 June 2006

| | Notes | 2005-06 \$'000 | 2004-05 \$'000 |
|---|-------|-------------------|-------------------|
| OPERATING ACTIVITIES | | | |
| Cash received | | | |
| Appropriations | | 1,179,422 | 1,020,332 |
| Goods and services | | 38,938 | 28,280 |
| GST input credit receipts (ATO) | | 61,868 | 44,781 |
| Other | | 11,503 | 20,702 |
| Interest | | - | 25 |
| Total cash received | | <u>1,291,731</u> | <u>1,114,120</u> |
| Cash used | | | |
| Employees | | 444,827 | 405,818 |
| Suppliers | | 660,770 | 550,706 |
| GST paid to ATO | | 3,365 | 2,743 |
| Cash transferred to the OPA | | 113,113 | 138,666 |
| Financing costs | | 765 | 965 |
| Refunds paid | | 34 | 454 |
| Total cash used | | <u>1,222,874</u> | <u>1,099,352</u> |
| Net cash from / (used by) operating activities | 12 | <u>68,857</u> | <u>14,768</u> |
| INVESTING ACTIVITIES | | | |
| Cash received | | | |
| Proceeds from sales of property, plant and equipment | | 88 | 392 |
| Total cash received | | <u>88</u> | <u>392</u> |
| Cash used | | | |
| Purchase of property, plant and equipment | | 48,970 | 39,620 |
| Purchase of intangibles | | 29,931 | 22,638 |
| Total cash used | | <u>78,901</u> | <u>62,258</u> |
| Net cash from / (used by) investing activities | | <u>(78,813)</u> | <u>(61,866)</u> |
| FINANCING ACTIVITIES | | | |
| Cash received | | | |
| Appropriations - contributed equity | | 28,966 | 38,451 |
| Transfer from related entities | | 2,697 | 26,026 |
| Total cash received | | <u>31,663</u> | <u>64,477</u> |
| Cash used | | | |
| Cash transferred to the OPA | | 20,828 | - |
| Transfer to related entities | | - | 20,000 |
| Repayment of borrowings | | 4,986 | 3,800 |
| Total cash used | | <u>25,814</u> | <u>23,800</u> |
| Net cash from / (used by) financing activities | | <u>5,849</u> | <u>40,677</u> |
| Net increase / (decrease) in cash held | | <u>(4,107)</u> | <u>(6,421)</u> |
| Cash at beginning of the reporting period | | 16,306 | 22,727 |
| Cash at the end of the reporting period | 6A | <u>12,199</u> | <u>16,306</u> |

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