

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.