

Correction to portfolio budget statements 2010-11 for EWHA

Australian National Maritime Museum Budget Statements

**Table 3.2.4: Budgeted departmental statement of cash flows
(for the period ended 30 June)**

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	5,660	6,110	6,320	6,041	6,090
Appropriations	21,647	21,551	21,764	21,951	21,994
Interest	750	850	850	850	850
Other	1,000	2,145	2,195	695	2,195
Total cash received	29,057	30,656	31,129	29,537	31,129
Cash used					
Employees	10,189	11,841	12,209	11,032	12,689
Suppliers	10,609	10,763	10,582	10,200	10,342
Other	50	115	115	115	115
Total cash used	20,848	22,719	22,906	21,347	23,146
Net cash from (used by) operating activities	8,209	7,937	8,223	8,190	7,983
INVESTING ACTIVITIES					
Cash received					
Total cash received					
Cash used					
Purchase of property, plant and equipment	9,260	14,037	9,772	6,944	8,649
Total cash used	9,260	14,037	9,772	6,944	8,649
Net cash from (used by) investing activities	(9,260)	(14,037)	(9,772)	(6,944)	(8,649)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	1,608	1,638	1,656	1,703	1,703
Total cash received	1,608	1,638	1,656	1,703	1,703
Cash used					
Total cash used					
Net cash from (used by) financing activities	1,608	1,638	1,656	1,703	1,703
Net increase (decrease) in cash held	557	(4,462)	107	2,949	1,037
Cash and cash equivalents at the beginning of the reporting period	21,423	21,980	17,518	17,625	20,574
Cash and cash equivalents at the end of the reporting period	21,980	17,518	17,625	20,574	21,611

Prepared on Australian Accounting Standards basis.