

Statement of Cash Flows for the year ended 30 June 2003

	Note	2003 (\$'000) Inflows (Outflows)	2002 (\$'000) Inflows (Outflows)
Cash flows from State Government			
Output appropriations		32,768	28,825
Refund to Consolidated Fund		0	(2,553)
Capital contributions		1,550	11,914
Holding Account drawdowns		755	0
Net cash provided by State Government		35,073	38,186
Utilised as follows:			
Cash flows from operating activities			
Payments			
Employee costs		(47,213)	(44,982)
Superannuation		(6,243)	(4,290)
Administration		(24,324)	(18,159)
Accommodation		(8,902)	(8,140)
Capital user charge		(4,221)	(2,864)
GST payments on purchases		(4,494)	(3,634)
GST payments to taxation authority		31	(345)
Capital transferred to administered - (Minor Works)		(252)	(432)
Receipts			
User charges and fees		60,064	46,476
GST receipts on sales		2,526	3,309
GST receipts from taxation authority		1,757	1,625
Other receipts		3,488	6,391
Net cash provided by (used in) operating activities	32(b)	(27,783)	(25,045)
Cash flows from investing activities			
Proceeds from sale of non-current physical assets		6	0
Purchase of non-current physical assets		(5,604)	(7,169)
Net cash provided by (used in) investing activities		(5,598)	(7,169)
Cash flows from Financing activities			
Repayable grant received		51	0
Net cash provided by (used in) financing activities		51	0
Net increase/(decrease) in cash held		1,743	5,972
Cash assets at the beginning of the financial year		15,021	8,100
Cash assets from restructuring		0	949
Cash assets at the end of the financial year	32(a)	16,764	15,021

The Statement of Cash Flows should be read in conjunction with the accompanying notes.