

Department of Health
STATEMENT OF CASH FLOWS
for year ended 30 June 2003

	Notes	2003 \$'000	2002 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>Inflows:</i>			
Output receipts		2,514,365	2,346,676
User charges		207,429	149,239
Grants and other contributions		1,763,655	1,596,918
Interest received		7,766	6,354
GST collected on sales		8,513	6,470
GST input tax credits received		155,320	151,136
Other		39,147	34,020
<i>Outflows:</i>			
Employee costs		(2,556,729)	(2,371,010)
Supplies and services		(851,139)	(777,924)
Grants and subsidies		(479,930)	(474,407)
Borrowing costs		(43,168)	(39,380)
Equity return		(172,228)	(172,615)
Insurance		(15,123)	(15,295)
GST paid on purchases		(149,619)	(157,081)
GST remitted to ATO		(8,292)	(6,346)
Other		(53,573)	(59,309)
Net cash provided by (used in) operating activities	26	366,394	217,445
CASH FLOWS FROM INVESTING ACTIVITIES			
<i>Inflows:</i>			
Sales of property, plant and equipment		9,292	7,736
Investments redeemed		-	-
Loans and advances redeemed		10,582	893
<i>Outflows:</i>			
Payments for property, plant and equipment		(220,130)	(400,164)
Loans and advances made		(2,159)	(1,721)
Net cash provided by (used in) investing activities		(202,415)	(393,256)
CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Inflows:</i>			
Borrowings		-	46,462
Equity Injections		48,945	79,992
<i>Outflows:</i>			
Equity withdrawal		(60,424)	-
Borrowing redemptions		(49,719)	(48,972)
Finance Lease payments (excluding interest)		(167)	(232)
Net cash provided by (used in) financing activities		(61,365)	77,250
Net increase (decrease)in cash held		102,614	(98,561)
Cash at the beginning of financial year		82,930	181,491
Cash at end of financial year	15	185,544	82,930

The statement of cash flows should be read in conjunction with accompanying notes.