

	Notes	Consolidated		Parent Entity	
		2004 \$'000	2003 \$'000	2004 \$'000	2003 \$'000
<b>Cashflows from operating activities</b>					
<i>Inflows</i>					
Output receipts		2,729,675	2,514,365	2,729,675	2,514,365
User charges		219,927	207,429	220,141	207,429
Grants and other contributions		1,809,789	1,763,655	1,809,592	1,763,655
Interest received		1,610	7,766	1,610	7,766
GST collected on sales		9,832	8,513	9,832	8,513
GST input tax credits received		152,456	155,320	152,456	155,320
Other		44,227	39,147	45,297	39,147
<i>Outflows</i>					
Employee costs		(2,730,645)	(2,556,729)	(2,677,993)	(2,556,729)
Supplies and services		(912,318)	(851,139)	(973,025)	(851,139)
Grants and subsidies		(507,508)	(479,930)	(507,871)	(479,930)
Borrowing costs		(39,913)	(43,168)	(39,913)	(43,168)
Equity return		(185,524)	(172,228)	(185,524)	(172,228)
Insurance		(31,179)	(15,123)	(31,179)	(15,123)
GST paid on purchases		(155,101)	(149,619)	(155,101)	(149,619)
GST remitted to ATO		(9,831)	(8,292)	(9,831)	(8,292)
Other		(54,898)	(53,573)	(53,284)	(53,573)
<b>Net cash provided by operating activities</b>	26	<b>340,599</b>	<b>366,394</b>	<b>334,882</b>	<b>366,394</b>
<b>Cashflows from investing activities</b>					
<i>Inflows</i>					
Sales of property, plant and equipment		6,549	9,292	6,548	9,292
Loans and advances redeemed		11,270	10,582	11,268	10,582
<i>Outflows</i>					
Payments for property, plant and equipment		(230,188)	(220,130)	(228,699)	(220,130)
Loans and advances made		(17,819)	(2,159)	(17,668)	(2,159)
<b>Net cash used in investing activities</b>		<b>(230,188)</b>	<b>(202,415)</b>	<b>(228,551)</b>	<b>(202,415)</b>
<b>Cashflows from financing activities</b>					
<i>Inflows</i>					
Borrowings		-	-	-	-
Equity injections		51,281	48,945	51,281	48,945
<i>Outflows</i>					
Equity withdrawal		(56,543)	(60,424)	(56,543)	(60,424)
Borrowing redemptions		(44)	(49,719)	(52,537)	(49,719)
Finance lease payments (excluding interest)		(52,537)	(167)	(44)	(167)
<b>Net cash used in financing activities</b>		<b>(57,843)</b>	<b>(61,365)</b>	<b>(57,843)</b>	<b>(61,365)</b>
Machinery of Government cash transfers		(118)	-	(6,944)	-
<b>Net increase (decrease) in cash held</b>		<b>52,450</b>	<b>102,614</b>	<b>41,544</b>	<b>102,614</b>
Cash at the beginning of the financial year		185,544	82,930	185,544	82,930
Cash at the end of the financial year		237,994	185,544	227,088	185,544

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