

|   | Notes | 2004<br>\$'000       |
|---|-------|----------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>         |       |                      |
| <i>Inflows:</i>                                     |       |                      |
| User charges  |       | 69,311               |
| Grants and other contributions                      |       | 559                  |
| Other   |       | 1,879                |
| <i>Outflows:</i>                                    |       |                      |
| Employee costs                                      |       | (52,652)             |
| Supplies and services                               |       | (11,765)             |
| Other   |       | (1,615)              |
| Net cash provided by (used in) operating activities | 18    | <u>5,717</u>         |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>         |       |                      |
| <i>Inflows:</i>                                     |       |                      |
| Sales of property, plant and equipment              |       | 1                    |
| Loans and advances redeemed                         |       | 2                    |
| <i>Outflows:</i>                                    |       |                      |
| Payments for property, plant and equipment          |       | (1,489)              |
| Loans and advances made                             |       | (151)                |
| Net cash provided by (used in) investing activities |       | <u>(1,637)</u>       |
| Machinery of Government cash transfers              |       | 6,826                |
| Net increase (decrease)in cash held                 |       | 10,906               |
| Cash at the beginning of financial year             |       | -                    |
| Cash at end of financial year                       |       | <u><u>10,906</u></u> |

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