

Human Rights and Equal Opportunity Commission
Statement of Cash Flows
for the year ended 30 June 2004

	Notes	2004 \$	2003 \$
OPERATING ACTIVITIES			
Cash received			
Goods and services		2,816,315	3,408,467
Appropriations for outputs		11,936,000	11,137,000
Interest		-	53,000
Net GST received from ATO		439,892	427,958
Total cash received		15,192,207	15,026,425
Cash used			
Employees		(7,744,427)	7,360,298
Suppliers		(7,346,273)	6,720,623
Total cash used		(15,090,700)	14,080,921
Net cash from/(used by) operating activities	12	101,507	945,504
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		-	218
Total cash received		-	218
Cash used			
Purchase of property, plant and equipment		(387,068)	275,513
Purchase of intangibles		(31,000)	52,538
Total cash used		(418,068)	328,051
Net cash from/(used by) investing activities		(418,068)	(327,833)
FINANCING ACTIVITIES			
Cash received			
Appropriations - Contributed equity		93,000	-
Total cash received		93,000	
Cash used			
Capital Use charge paid		-	35,000
Total cash used		-	35,000
Net cash from/(used by) financing activities		93,000	(35,000)
Net increase / (decrease) in cash held		(223,561)	582,671
Cash at the beginning of the reporting period		2,500,017	1,917,346
Cash at the end of the reporting period	6A	2,276,456	2,500,017

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