

# statement of cash flows

## FOR THE YEAR ENDED 30 JUNE 2001

	Note	Parent Actual 2001 \$000's	Parent Estimate 2001 \$000's	Parent Actual 2000 \$000's	Group Actual 2001 \$000's	Group Actual 2000 \$000's
<b>OPERATING ACTIVITIES</b>						
<b>Cash was provided from:</b>						
Rates, Grants, Subsidies, and Other Sources		225,615	235,881	207,944	522,902	606,907
Interest Received		10,260	9,584	3,734	25,548	9,567
Dividends		46,732	31,656	47,860	815	259
		282,607	277,121	259,538	549,265	616,733
<b>Cash was disbursed to:</b>						
Payments to Suppliers and Employees		180,565	209,615	170,036	340,312	370,353
Net GST		1,769	0	(1,077)	2,098	(842)
Income Tax Paid		0	0	108	50,261	50,324
Interest Paid		5,806	5,566	7,279	22,652	42,503
		188,140	215,181	176,346	415,323	462,338
<b>NET CASH FLOW FROM OPERATIONS</b>	15	94,467	61,940	83,192	133,942	154,395
<b>INVESTING ACTIVITIES</b>						
<b>Cash was provided from:</b>						
Sale of Assets		2,074	3,496	17,975	541,390	111,668
Loans Repaid		26	0	24	1,233	0
Investments Realised		11,049	400	0	11,049	22,283
Capital Repatriation		0	0	162,000	0	0
		13,149	3,896	179,999	553,672	133,951
<b>Cash was applied to:</b>						
Purchase of Assets		118,288	117,776	90,902	134,481	95,747
Purchase of Investments		21,951	28,285	13,357	59,314	52,773
Exploration Expenditure		0	0	0	4,957	13,590
		140,239	146,061	104,259	198,752	162,110
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>		(127,090)	(142,165)	75,740	354,920	(28,159)
<b>FINANCING ACTIVITIES</b>						
<b>Cash was provided from:</b>						
Raising of Loans		45,860	36,605	30,433	58,273	14,003
Net Movements Sinking Funds		0	1,485	0	0	0
		45,860	38,090	30,433	58,273	14,003
<b>Cash was applied to:</b>						
Repayment of Term Liabilities		40,527	20,750	52,820	320,410	88,159
Payment of Dividends		0	0	0	24,866	15,064
Financing Payments		0	0	0	0	9,136
Bank Account Sold		0	0	0	0	822
		40,527	20,750	52,820	345,276	113,181
<b>NET CASH FROM FINANCING ACTIVITIES</b>		5,333	17,340	(22,387)	(287,003)	(99,178)
Increase/(Decrease) in Cash		(27,290)	(62,885)	136,545	201,859	27,058
Inter-entity Transactions between Balance Dates		0	0	0	(68,128)	78,033
Add Opening Cash		168,538	131,166	31,993	194,216	89,125
<b>ENDING CASH BALANCE</b>		\$141,248	\$68,281	\$168,538	\$327,947	\$194,216
<b>Represented by:</b>						
Cash and Short Term Investments		141,248	68,281	168,538	328,807	194,727
Bank Overdraft		0	0	0	(860)	(511)
		\$141,248	\$68,281	\$168,538	\$327,947	\$194,216

The accompanying accounting policies and notes form part of these financial statements