

STATEMENT OF CASH FLOWS

	Actual CCC 1999/00 \$000's	Forecast CCC 2000/01 \$000's	Forecast CCC 2001/02 \$000's
OPERATING ACTIVITIES			
Cash was provided from:			
Rates, Grants, Subsidies and Other Sources	207,944	235,881	253,723
Interest Received	3,734	9,584	15,353
Dividends	47,860	31,656	158,625
	<u>259,538</u>	<u>277,121</u>	<u>427,701</u>
Cash was disbursed to:			
Payments to Suppliers and Employees	170,036	209,615	232,156
Net GST	(1,077)	0	0
Income Tax Paid	108	0	0
Interest Paid	7,279	5,566	4,967
	<u>176,346</u>	<u>215,181</u>	<u>237,123</u>
NET CASH FLOW FROM OPERATIONS	<u>83,192</u>	<u>61,940</u>	<u>190,578</u>
INVESTING ACTIVITIES			
Cash was provided from:			
Sale of Assets	17,975	3,496	2,423
Loans Repaid	24	0	0
Investments Realised	0	400	47,400
Capital Repatriation	162,000	0	0
	<u>179,999</u>	<u>3,896</u>	<u>49,823</u>
Cash was applied to:			
Purchase of Assets	90,902	142,027	121,658
Purchase of Investments	13,357	25,616	98,532
	<u>104,259</u>	<u>167,643</u>	<u>220,190</u>
NET CASH FLOW FROM INVESTING ACTIVITIES	<u>75,740</u>	<u>(163,747)</u>	<u>(170,367)</u>
FINANCING ACTIVITIES			
Cash was provided from:			
Raising of Loans	30,433	32,595	68,394
	<u>30,433</u>	<u>32,595</u>	<u>68,394</u>
Cash was applied to:			
Repayment of Term Liabilities	52,820	8,200	51,297
	<u>52,820</u>	<u>8,200</u>	<u>51,297</u>
NET CASH FLOW FROM FINANCING ACTIVITIES	<u>(22,387)</u>	<u>24,395</u>	<u>17,096</u>
Increase (Decrease) in cash	136,545	(77,412)	37,308
Add Opening Cash	31,993	168,538	91,126
ENDING CASH BALANCE	<u>168,538</u>	<u>91,126</u>	<u>128,434</u>
Represented by:			
Cash and Short Term Investments	168,538	91,126	128,434
	<u>168,538</u>	<u>91,126</u>	<u>128,434</u>