

## STATEMENT OF CASH FLOWS

	Actual CCC 1999/00 \$000's	Forecast CCC 2000/01 \$000's	Forecast CCC 2001/02 \$000's
<b>OPERATING ACTIVITIES</b>			
<b>Cash was provided from:</b>			
Rates, Grants, Subsidies and Other Sources	207,944	235,881	255,596
Interest Received	3,734	9,584	14,984
Dividends	47,860	31,656	158,625
	<u>259,538</u>	<u>277,121</u>	<u>429,205</u>
<b>Cash was disbursed to:</b>			
Payments to Suppliers and Employees	170,036	209,615	233,669
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>238,635</u>
<b>NET CASH FLOW FROM OPERATIONS</b>	<u>83,192</u>	<u>61,940</u>	<u>190,570</u>
<b>INVESTING ACTIVITIES</b>			
<b>Cash was provided from:</b>			
Sale of Assets	17,975	3,496	1,838
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>49,238</u>
<b>Cash was applied to:</b>			
Purchase of Assets	90,902	142,027	121,209
Purchase of Investments	13,357	25,616	99,780
	<u>104,259</u>	<u>167,643</u>	<u>220,989</u>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<u>75,740</u>	<u>(163,747)</u>	<u>(171,751)</u>
<b>FINANCING ACTIVITIES</b>			
<b>Cash was provided from:</b>			
Raising of Loans	30,433	33,347	60,294
	<u>30,433</u>	<u>33,347</u>	<u>60,294</u>
<b>Cash was applied to:</b>			
Repayment of Term Liabilities	52,820	8,200	40,449
	<u>52,820</u>	<u>8,200</u>	<u>40,449</u>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<u>(22,387)</u>	<u>25,147</u>	<u>19,844</u>
Increase (Decrease) in cash	136,545	(76,660)	38,662
Add Opening Cash	31,993	168,538	91,878
<b>ENDING CASH BALANCE</b>	<u>168,538</u>	<u>91,878</u>	<u>130,540</u>
<b>Represented by:</b>			
Cash and Short Term Investments	168,538	91,878	130,540
	<u>168,538</u>	<u>91,878</u>	<u>130,540</u>