

NATIONAL LIBRARY
OF AUSTRALIA

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2001

| | NOTES | 2001 \$'000 | 2000 \$'000 |
|--|-----------|------------------|------------------|
| OPERATING ACTIVITIES | | | |
| Cash received | | | |
| Appropriations | 4A | 215,573 | 214,523 |
| Sales of goods and services | | 9,382 | 7,867 |
| Interest | | 5,987 | 4,739 |
| GST recovered from taxation authority | | 836 | - |
| Other | | 368 | 617 |
| Total cash received | | 232,146 | 227,746 |
| Cash used | | | |
| Grants | | (171) | (136) |
| Employees | | (26,504) | (24,006) |
| Suppliers | | (20,193) | (17,232) |
| Total cash used | | (46,868) | (41,374) |
| Net cash from operating activities | 12 | 185,278 | 186,372 |
| INVESTING ACTIVITIES | | | |
| Cash received | | | |
| Proceeds from sales of property, plant and equipment | | 6 | 11 |
| Total cash received | | 6 | 11 |
| Cash used | | | |
| Purchase of property, plant and equipment | | (7,447) | (6,383) |
| Total cash used | | (7,447) | (6,383) |
| Net cash from investing activities | | (7,441) | (6,372) |
| FINANCING ACTIVITIES | | | |
| Cash received | | | |
| Equity Appropriation | | 1,030 | 1,030 |
| Total cash received | | 1,030 | 1,030 |
| Cash used | | | |
| Capital use paid | | (177,325) | (176,579) |
| Repayment of debt | | - | - |
| Total cash used | | (177,325) | (176,579) |
| Net cash from financing activities | | (176,295) | (175,549) |
| Net increase/(decrease) in cash held | | 1,542 | 4,451 |
| Cash at the beginning of the reporting period | | 7,828 | 3,377 |
| Cash at the end of the reporting period | 7A | 9,370 | 7,828 |

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