

NATIONAL LIBRARY OF AUSTRALIA
STATEMENT OF CASH FLOWS
for the year ended 30 June 2002

	Notes	2002 \$'000	2001 \$'000
OPERATING ACTIVITIES			
Cash received			
Sales of goods and services			
Government		1,414	1,215
Non-government		9,471	8,167
Appropriations	3A	210,265	215,573
Interest		348	5,987
GST recovered from ATO		1,562	836
Other		492	368
Total cash received		223,552	232,146
Cash used			
Employees		(28,734)	(26,504)
Suppliers		(23,332)	(20,193)
Grants		(190)	(171)
Total cash used		(52,250)	(46,868)
Net cash from operating activities	11	171,296	185,278
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		4	6
Total cash received		4	6
Cash used			
Purchase of property, plant and equipment		(10,023)	(7,447)
Total cash used		(10,023)	(7,447)
Net cash from investing activities		(10,019)	(7,441)
FINANCING ACTIVITIES			
Cash received			
Appropriations—contributed equity		1,030	1,030
Total cash received		1,030	1,030
Cash used			
Capital use charge paid		(162,571)	(177,325)
Repayment of debt		-	-
Total cash used		(162,571)	(176,325)
Net cash from financing activities		(161,541)	(176,295)
Net increase/(decrease) in cash held		(264)	1,542
Cash at the beginning of the reporting period		9,370	7,828
Cash at the end of the reporting period	5A	9,106	9,370

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

55