

NOTES TO AND FORMING PART OF THE
FINANCIAL STATEMENTS

for the year ended 30 June 2001

	2000–01	1999–00
	\$'000	\$'000

NOTE 13
RECONCILIATION OF CASH FLOWS—AGENCY

Reconciliation of net cost of services to net cash provided by operating activities:

Net surplus/ (deficit)	187,624	244,457
Depreciation/amortisation	53,693	59,359
Gain on sale of non-current assets	(9,464)	(79,210)
Reversal of previous asset write downs	(51,258)	–
Net asset write-downs	10,045	3,620
Non cash interest expense recognised	(11,602)	16,795
Resources received free of charge	(14,038)	(13,949)
Prior period adjustment	–	1,930
Foreign exchange losses	2,447	(177)
Changes in assets and liabilities resulting from operating activities:		
(Increase)/decrease in receivables	14,264	(7,078)
(Increase)/decrease in other assets—financial	(8,458)	9,238
(Increase)/decrease in inventories	74	(334)
(Increase)/decrease in other assets—non financial	1,009	3,960
Increase/(decrease) in suppliers	44,850	(9,830)
Increase/(decrease) in provisions—employees	(2,019)	(12,647)
Increase/(decrease) in other liabilities	(18,756)	58,346
Net cash provided by operating activities	198,411	274,480

NOTE 14
REVENUES FROM ORDINARY ACTIVITIES—ADMINISTERED

Note 14a—Sales of goods and services

Other	2,731	10,006
Total other	2,731	10,006

Note 14b—Interest

Interest from other governments:

General purpose advances	–	85
Housing agreements	15,578	15,858
State and Territory debt	6,514	9,830
Local government	2,931	3,048

Interest from other sources:

Deposits	98,827	76,640
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Total interest	123,850	105,461
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Note 14c—Dividends

Dividends	1,091,857	232,564
Total dividends	1,091,857	232,564