

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

	Note	2009	2008
CASH RETAINED FROM OPERATING ACTIVITIES			
		61 347 952	45 085 151
Cash generated by operations	19	28 422 112	30 995 877
Investment income		870 688	2 090 801
(Increase) / decrease in working capital	20	(9 547 869)	(8 214 371)
		19 744 931	24 872 307
Less: External interest paid		(10 577 952)	(10 484 155)
Cash available from operations		9 166 979	14 388 152
Cash contributions from the public and the State		52 180 973	30 696 999
CASH UTILISED IN INVESTING ACTIVITIES			
Investment in fixed assets		(60 042 733)	(34 491 041)
Corrections and disposals in fixed assets		-	9 018
NET CASH FLOW		<u>1 305 219</u>	<u>10 603 128</u>
CASH EFFECTS OF FINANCING ACTIVITIES			
Increase / (decrease) in long-term loans	21	8 027 504	(9 858 162)
Increase / (decrease) in short-term loans	22	-	-
(Increase) / decrease in cash investments	23	(4 101 412)	(1 540 628)
(Increase) / decrease in cash	24	(5 231 311)	795 662
		<u>(1 305 219)</u>	<u>(10 603 128)</u>

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