

**VICTORIAN TERTIARY ADMISSIONS CENTRE  
STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 30 JUNE 2001**

		2001	2000
	<b>NOTE</b>	\$	\$
Revenue from Ordinary Activities	2	4,010,078	4,041,135
<b>Less Operating Expenses from ordinary activities:</b>			
Employee Benefits	7	1,936,378	1,930,699
Supplies & Services	8	1,634,606	1,578,838
Public Relations		4,266	3,788
Special Programs	9	114,043	141,940
Written Down Value of Fixed Assets Sold or Written Off	6	77,806	36,812
Depreciation Non-Current Assets	6	188,771	197,773
Software & Development Costs Written Off	6	56,816	143,390
<b>Total Expenses from Ordinary Activities</b>		<u>4,012,686</u>	<u>4,033,240</u>
Net Result for the Reporting Period:		-2,608	7,895
Total Changes in Equity other than those resulting from transactions with owners as owners:		-2,608	7,895

*The accompanying notes form part of these financial statements.*

**VICTORIAN TERTIARY ADMISSIONS CENTRE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2001**

		2001	2000
	<i>NOTE</i>	\$	\$
<b>Cash Flows from Operating Activities</b>			
Payments to Suppliers & Employees		-4,255,912	-3,633,751
Goods & Services Tax Paid		-62,903	-
Receipts from Customers		4,376,141	4,153,048
Interest Received		<u>66,692</u>	<u>47,457</u>
Net Cash From Operating Activities	12(b)	124,018	566,754
<b>Cash Flows from Investing Activities</b>			
Payments for Purchase of Equipment		-122,956	-419,803
Proceeds from Sale of Fixed Assets		<u>23,500</u>	<u>48,771</u>
Net Cash Outflow From Investing Activities		-99,456	-371,032
<b>Net Increase (Decrease) in Cash Held</b>		24,562	195,722
<b>Cash at Beginning of Reporting Period</b>		698,151	502,429
<b>Cash at End of Reporting Period</b>	3	722,713	698,151

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