

Consolidated Net Cash Flow for International Projects

Report printed using the Australian Dollar currency

Consolidation Summary	0 Sep-2006	1 Oct-2006	2 Nov-2006	3 Dec-2006	4 Jan-2007	5 Feb-2007	6 Mar-2007	7 Apr-2007	8 May-2007	9 Jun-2007	10 Jul-2007	11 Aug-2007	12 Sep-2007	13 Oct-2007	14 Nov-2007
Option 2	(2,455,915)	(43,447)	(184,758)	(111,464)	(127,378)	(1,273,845)	(1,207,687)	(1,211,446)	(1,254,594)	(1,313,408)	(1,292,092)	(1,283,393)	(1,297,769)	(1,304,274)	(1,313,121)
April 08 Budget	0	0	0	(22,594,624)	2,044,877	1,814,212	(4,175,361)	934,741	(4,445,129)	(1,025)	8,739,473	2,575,196	8,280,760	7,828,827	1,664,549
Option 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSOLIDATED CASH FLOW	(2,455,915)	(43,447)	(184,758)	(22,706,088)	1,917,499	540,367	(5,383,048)	(276,706)	(5,699,723)	(1,314,433)	7,447,381	1,291,804	6,982,991	6,524,553	351,428