

	1988 \$000	1987 \$000
Opening cash and cash equivalents .. .. .	29,463	13,834
Closing cash and cash equivalents .. .. .	<u>\$74,919</u>	<u>\$29,463</u>
Cash and cash equivalents comprise:		
Deposit with Westpac Banking Corporation .. .. .	<u>74,919</u>	<u>29,463</u>
	<u>\$74,919</u>	<u>\$29,463</u>

\*The amounts shown represent the net cash flow for the period.  
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