



## Reconciliation of Surplus in the Statement of Prospective Financial Performance to the Prospective Net Cash Flow from Operating Activities

For the Year Ending 30 June 2006

### Description of Statement

This reconciliation discloses the non-cash adjustments applied to the Surplus reported in the Statement of Prospective Financial Performance on page 89 to arrive at the Net Cash Flow from Operating Activities disclosed in the Statement of Prospective Cash Flows on page 92.

	2004-05		2005-06
	Budgeted	Estimated Actual	Forecast
	\$000	\$000	\$000
<b>Surplus</b>	247	947	244
<b>Non-cash Items</b>			
Depreciation	1,156	1,156	1,230
<b>Total Non-cash Items</b>	1,156	1,156	1,230
<b>Working Capital Movements</b>			
(Increase)/decrease in prepayments	245	245	-
(Increase)/decrease in receivables	(586)	14	(600)
(Increase)/decrease in work in progress	(478)	122	(600)
Increase/(decrease) in payables	(1,361)	(761)	(170)
Increase/(decrease) in current employee entitlements	129	129	-
<b>Total Net Working Capital Movements</b>	(2,051)	(251)	(1,370)
<b>Other Items</b>			
Increase/(decrease) in property lease liabilities	45	45	(430)
<b>Total Other Items</b>	45	45	(430)
<b>Net Cash Flow from Operating Activities</b>	<b>(603)</b>	<b>1,897</b>	<b>(326)</b>