

## Forecast Financial Indicators

For the Year Ending 30 June 2006

	2004-05 Budgeted (after Supplementary Estimates) \$000	Estimated Actual \$000	2005-06 Forecast \$000
<b>Operating Results</b>			
Revenue: other than Crown	33,831	33,831	34,849
Output expenses	41,767	41,067	43,510
Surplus before capital charge	469	1,169	531
Surplus	247	947	244
<b>Working Capital</b>			
Net current assets <sup>20</sup>	2,641	2,641	2,443
<i>Current ratio</i> <sup>21</sup>	162%	148%	154%
<i>Average receivables and work in progress</i>	58 days	58 days	57 days
<b>Resource Utilisation</b>			
Physical assets			
Total physical assets at year-end	2,149	2,149	2,089
<i>Additions as % of physical assets</i>	58%	58%	64%
<b>Taxpayers' Funds</b>			
Level at year-end	3,586	3,586	3,586
<b>Forecast Net Cash Flows</b>			
Surplus on operating activities	(603)	1,897	(326)
Deficit on investing activities	(1,085)	(1,085)	(1,170)
Deficit on financing activities	(158)	(158)	(947)
Net increase/(decrease) in cash held	(1,846)	654	(2,443)

20 Current assets minus current liabilities.

21 Current assets as a proportion of current liabilities.