

## Statement of Prospective Cash Flows

For the Year Ending 30 June 2006

### Description Of Statement

The Statement of Prospective Cash Flows summarises the cash movements in and out of the Office during the year. It takes no account of money owed to the Office or owing by the Office, and therefore differs from the Statement of Prospective Financial Performance.

	2004-05		2005-06
	Budgeted	Estimated Actual	Forecast
	\$000	\$000	\$000
<b>Operating Activities</b>			
Cash received from:			
The Crown	8,183	8,183	8,905
Departments	6,947	6,947	6,947
Others	13,745	14,945	14,627
Cash disbursed on:			
Production of outputs <sup>18</sup>	(29,256)	(27,956)	(30,518)
Capital charge	(222)	(222)	(287)
<b>Net Cash Flow from Operating Activities</b>	<b>(603)</b>	<b>1,897</b>	<b>(326)</b>
<b>Investing Activities</b>			
Cash received from:			
Sale of physical assets	160	160	170
Cash disbursed on:			
Purchase of physical assets	(1,245)	(1,245)	(1,340)
<b>Net Cash Flow from Investing Activities</b>	<b>(1,085)</b>	<b>(1,085)</b>	<b>(1,170)</b>
<b>Financing Activities</b>			
Cash disbursed on:			
Payment to the Crown	(158)	(158)	(947)
<b>Net Cash Flow from Financing Activities</b>	<b>(158)</b>	<b>(158)</b>	<b>(947)</b>
<b>Total net increase/(decrease) in cash held</b>	<b>(1,846)</b>	<b>654</b>	<b>(2,443)</b>
Add Opening cash balance at 1 July	3,040	3,040	3,694
<b>Closing cash balance at 30 June</b>	<b>1,194</b>	<b>3,694</b>	<b>1,251</b>

18 The Statement of Prospective Cash Flows does not include the Audit Service Provider audit fees, as these do not involve any cash transactions within the Office.