

Statement of Cash Flows

for the year ended 30 June 2005

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The accounting policies on pages 77-79, and notes on pages 88-96, form part of these statements.

This statement 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 Financial Performance.

	Notes	2004-05 actual \$000	2004-05 forecast* \$000	2003-04 actual \$000
Operating activities				
Cash received from:				
The Crown		8,077	8,183	5,637
Others**		22,589	21,892	23,373
Cash disbursed on:				
Production of outputs**		(24,900)	(25,490)	(23,430)
Net GST paid		(2,572)	(2,645)	(2,538)
Finance charges		(102)	-	-
Capital charge		(87)	(222)	(198)
Net cash flow from operating activities	15	<u>3,005</u>	<u>2,797</u>	<u>2,844</u>
Investing activities				
Cash received from:				
Sale of physical assets		209	160	124
Cash disbursed on:				
Purchase of physical assets		(1,519)	(1,881)	(1,192)
Net cash flow from investing activities		<u>(1,310)</u>	<u>(1,721)</u>	<u>(1,068)</u>
Financing activities				
Cash disbursed on:				
Surplus payment to the Crown		(158)	(158)	(151)
Repayment of finance lease		(264)	(264)	-
Net cash flow from financing activities		<u>(422)</u>	<u>(422)</u>	<u>(151)</u>
Total net increase in cash held		1,273	654	1,625
Add opening cash balance at 1 July		3,040	3,040	1,415
Closing cash balance at 30 June		<u>4,313</u>	<u>3,694</u>	<u>3,040</u>

* See note 1 on page 88.

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