

Forecast financial indicators for the year ending 30 June 2007

	2005-06		2006-07
	Budgeted (after Supplementary Estimates) \$000	Estimated Actual \$000	Forecast \$000
Operating results			
Revenue: other than Crown	44,115	44,115	42,162
Output expenses	52,974	52,974	51,201
Surplus before capital charge	354	354	377
Surplus 244	244	255	
Working capital			
Net current assets*	1,782	1,782	1,824
Current ratio**	130%	130%	131%
Average receivables and work in progress	35 days	35 days	36 days
Resource utilisation			
Physical assets			
Total physical assets at year-end	2,304	2,304	2,262
Additions as % of physical assets	58%	58%	60%
Taxpayers' funds			
Level at year-end	3,586	3,586	3,586
Forecast net cash flows			
Surplus on operating activities	869	869	1,482
Deficit on investing activities	(1,170)	(1,170)	(1,185)
Deficit on financing activities	(776)	(776)	(244)
Net increase/(decrease) in cash held	(1,077)	(1,077)	53

* Current assets minus current liabilities.

** Current assets as a proportion of current liabilities.