

Statement of prospective cash flows for the year ending 30 June 2007

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 Prospective Financial Performance.

	2005-06		2006-07
	Budgeted \$000	Estimated Actual \$000	Forecast \$000
Operating Activities			
Cash received from:			
The Crown	9,063	9,063	9,294
Departments	6,947	6,947	6,947
Others	21,599	21,599	20,426
Cash disbursed on:			
Production of outputs*	(36,630)	(36,630)	(35,063)
Capital charge	(110)	(110)	(122)
Net Cash Flow from Operating Activities	869	869	1,482
Investing Activities			
Cash received from:			
Sale of physical assets	170	170	180
Cash disbursed on:			
Purchase of physical assets	(1,340)	(1,340)	(1,365)
Net Cash Flow from Investing Activities	(1,170)	(1,170)	(1,185)
Financing Activities			
Cash disbursed on:			
Payment to the Crown	(776)	(776)	(244)
Net Cash Flow from Financing Activities	(776)	(776)	(244)
Total net increase/(decrease) in cash held	(1,077)	(1,077)	53
Add Opening cash balance at 1 July	4,313	4,313	3,236
Closing cash balance at 30 June	3,236	3,236	3,289

* 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.