

Statement of Cash Flows

for the Year Ended 30 June 2004

Description of Statement

The Statement of 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 Financial Performance.

2002-03 Actual \$000	Notes	2003-04 Actual \$000	2003-04 Forecast* \$000
Operating Activities			
Cash received from:			
5,331	The Crown	5,637	5,637
22,803	Others'	23,373	21,674
Cash disbursed on:			
(23,252)	Production of outputs*	(23,430)	(23,157)
(2,431)	Net GST paid	(2,538)	(2,570)
(285)	Capital charge	(198)	(305)
(6)	Overdraft interest charges	-	-
<u>2,160</u>	Net Cash Flow from Operating Activities	<u>2,844</u>	<u>1,279</u>
	15		
Investing Activities			
Cash received from:			
233	Sale of physical assets	124	160
Cash disbursed on:			
(765)	Purchase of physical assets	(1,192)	(1,245)
<u>(532)</u>	Net Cash Flow from Investing Activities	<u>(1,068)</u>	<u>(1,085)</u>
Financing Activities			
Cash disbursed on:			
(679)	Surplus payment to the Crown	(151)	(151)
<u>(679)</u>	Net Cash Flow from Financing Activities	<u>(151)</u>	<u>(151)</u>
949	Total net increase in cash held	1,625	43
466	Add Opening cash balance at 1 July	1,415	1,415
<u>1,415</u>	Closing cash balance at 30 June	<u>3,040</u>	<u>1,458</u>

* See comment in Note 1 on page 154.

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

The accounting policies on pages 141-145 and notes on pages 154-164 form part of these statements.