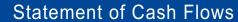
## **FINANCIAL STATEMENTS 2003-04**





## 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' Cash disbursed on:		23,373	21,674
(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			
2.160	Net Cash Flow from Operating	15	2.044	1 270
2,160	Activities	15	2,844	1,279
	Investing Activities Cash received from:			
233	Sale of physical assets		124	160
200	Cash disbursed on:		121	100
(765)	Purchase of physical assets		(1,192)	(1,245)
(532)	Net Cash Flow from Investing Activities	5	(1,068)	(1,085)
	Financing Activities			
(670)	Cash disbursed on:		(1 = 1)	(4.54)
(679)	Surplus payment to the Crown		(151)	(151)
(679)	Net Cash Flow from Financing Activitie	S	(151)	(151)
949	Total net increase in cash held		1,625	43
466	Add Opening cash balance at 1 July		1,415	1,415
1,415	Closing cash balance at 30 June		3,040	1,458

<sup>\*</sup> See comment in Note 1 on page 154.

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

<sup>•</sup> 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.