

Total YE 30-Jun-11	STATEMENT OF FINANCIAL PERFORMANCE CARTER OBSERVATORY		Actual to 30-Sep-11	Qtr to 30-Sep-11	Forecast to 31-Dec-11	Actual to 31-Dec-11	Qtr to 31-Dec-11	Forecast to 31-Dec-11	Actual to 31-Mar-12	Qtr to 31-Mar-12	Forecast to 31-Mar-12	Forecast to 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
Revenue															
527 Trading Income			113	166	267	154	172	413	146	172	141	651	709	742	
471 Council Grants			75	75	150	75	75	225	75	75	75	300	300	300	
76 Other Grants			21	20	41	21	21	62	21	20	21	82	82	82	
0 Sponsorships and Donations						0	0		0	0	0	0	0	0	
0 Investment Income			0	0	0	0	0	0	0	0	0	0	0	0	
0 Other Income			0	0	0	0	0	0	0	0	0	0	0	0	
1,074 Total Revenue			209	261	458	249	268	700	241	267	237	1,033	1,091	1,124	
Expenditure															
688 Employee Costs			185	170	360	175	170	539	179	170	170	680	695	710	
0 Council Rent			0	0	0	0	0	0	0	0	0	0	0	0	
350 Other Operating Expenses			86	81	168	83	81	246	77	81	81	325	339	352	
9 Depreciation			3	3	6	3	3	9	3	3	2	11	11	11	
0 Interest			0	0	0	0	0	0	0	0	0	0	0	0	
1,047 Total Expenditure			273	254	534	261	254	793	259	254	253	1,016	1,045	1,072	
27 Net Surplus/(Deficit) before Taxation			(65)	7	(76)	(11)	14	(94)	(18)	13	(16)	17	47	51	
Taxation Expense															
27 Net Surplus/(Deficit)			(65)	7	(76)	(11)	14	(94)	(18)	13	(16)	17	47	51	
2.5% Operating Margin			-30.9%	2.6%	-16.6%	-4.6%	5.1%	-13.4%	-7.4%	4.7%	-6.9%	1.6%	4.3%	4.6%	

STATEMENT OF FINANCIAL POSITION		Actual	Forecast	Actual	Actual	Forecast	Actual	Actual	Forecast	Forecast	Total YE	Total YE	Total YE	
		30-Sep-11	30-Sep-11	31-Dec-11	31-Dec-11	31-Dec-11	31-Mar-12	31-Mar-12	31-Mar-12	31-Mar-12	30-Jun-12	30-Jun-12	30-Jun-13	30-Jun-14
Shareholder/Trust Funds														
0	Share Capital/Settled Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Revaluation Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Restricted Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Retained Earnings	(38)	(122)	(113)	(113)	(108)	(67)	(67)	(95)	(112)	(112)	(65)	(14)	
27	Total Shareholder/Trust Funds	(38)	(122)	(113)	(113)	(108)	(67)	(67)	(95)	(112)	(112)	(65)	(14)	
Current Assets														
(29)	Cash and Bank	(16)	0	(98)	(98)	0	(132)	(132)	0	0	0	0	0	0
171	Accounts Receivable	171	0	171	171	0	171	171	0	0	0	0	0	0
12	Other Current Assets	12	0	12	12	0	29	29	0	0	0	0	0	
154	Total Current Assets	167	0	85	85	0	68	68	0	0	0	0	0	
Investments														
0	Deposits on Call	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Other Investments	0	0	0	0	0	0	0	0	0	0	0	0	
0	Total Investments	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Current Assets														
36	Fixed Assets	33	33	27	27	30	27	27	27	25	25	25	25	
0	Other Non-current Assets	0	0	0	0	0	0	0	0	0	0	0	65	
36	Total Non-current Assets	33	33	27	27	30	27	27	27	25	25	25	90	
190	Total Assets	200	33	113	113	30	96	96	27	25	25	25	90	
Current Liabilities														
163	Accounts Payable and Accruals	163	0	163	163	0	163	163	0	0	0	0	0	
0	Provisions	0	10	0	0	10	0	0	10	10	10	10	10	
0	Other Current Liabilities	0	62	0	0	111	0	0	12	92	92	16	0	
163	Total Current Liabilities	163	72	163	163	121	163	163	22	102	102	26	10	
Non-Current Liabilities														
0	Loans - WCC	0	0	0	0	0	0	0	0	0	0	0	0	
0	Loans - Other	0	0	0	0	0	0	0	0	0	0	0	0	
0	Other Non-Current Liabilities	75	75	0	0	0	0	0	75	0	0	0	0	
0	Total Non-Current Liabilities	75	75	0	0	0	0	0	75	0	0	0	0	
27	Net Assets	(38)	(114)	(50)	(50)	(91)	(67)	(67)	(70)	(77)	(77)	(1)	80	
0.94	Current Ratio	1.02	0.00	1	0.52	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.00	
0.14	Equity Ratio	(0.19)	(3.69)	(1)	(1.01)	(3.61)	(0.70)	(0.70)	(3.54)	(4.47)	(4.47)	(2.60)	(0.15)	

	STATEMENT OF CASH FLOWS												Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
	Actual to 30-Sep-11	Qtr Forecast to 30-Sep-11	Actual 6 months 31-Dec-11	Actual to 31-Dec-11	Qtr Forecast to 31-Dec-11	Actual 9 months 31-Mar-12	Actual to 31-Mar-12	Qtr Forecast to 31-Mar-12	Forecast Qtr to 30-Jun-12						
Cash provided from:															
527 Trading Receipts	113	166	267	154	172	413	146	172	141	651	709	742			
300 WCC Grants	150	150	150	0	0	225	75	150	0	300	300	300			
76 Other Grants	21	20	41	21	21	62	21	20	21	82	82	82			
0 Sponsorships and Donations	0	0	0	0	0	0	0	0	0	0	0	0			
0 Investment Income	0	0	0	0	0	0	0	0	0	0	0	0			
0 Other Income	0	0	0	0	0	0	0	0	0	0	0	0			
903	284	336	458	174	193	700	241	342	162	1,033	1,091	1,124			
Cash applied to:															
688 Payments to Employees	185	170	360	175	170	539	179	170	170	680	695	710			
187 Payments to Suppliers	101	185	204	104	55	303	98	203	20	465	509	529			
21 Net GST Cashflow	(15)	(22)	(36)	-21	(23)	(57)	-21	(23)	(19)	(88)	(94)	(96)			
0 Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0			
0 Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0			
896	271	333	528	258	202	785	256	350	171	1,057	1,110	1,142			
7 Total Operating Cash Flow	13	3	(70)	(83)	(9)	(85)	(15)	(8)	(9)	(24)	(18)	(19)			
Investing Cash Flow															
Cash provided from:															
0 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0			
0 Other	0	0	0	0	0	0	0	0	0	0	0	0			
Cash applied to:															
36 Purchase of Fixed Assets	0	11	0	0	0	0	0	0	0	11	11	11			
0 Other	0	0	0	0	0	18	18	0	0	0	0	0			
36	0	11	0	0	0	18	18	0	0	11	11	11			
(36) Total Investing Cash Flow	0	(11)	0	0	0	(18)	(18)	0	0	(11)	(11)	(11)			

STATEMENT OF CASH FLOWS (CONT)		Actual to Qtr 30-Sep-11	Forecast to Qtr 30-Sep-11	Actual 6 months 31-Dec-11	Actual to Qtr 31-Dec-11	Forecast to Qtr 31-Dec-11	Actual 9 months 31-Mar-12	Actual to Qtr 31-Mar-12	Forecast to Qtr 31-Mar-12	Forecast to Qtr 30-Jun-12	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14
Financing Cash Flow													
<i>Cash provided from:</i>													
0 Drawdown of Loans		0	0	0	0	0	0	0	0	0	0	0	0
0 Other		0	0	0	0	0	0	0	0	0	0	0	0
<i>Cash applied to:</i>													
0 Repayment of Loans		0	0	0	0	0	0	0	0	0	0	0	0
0 Other		0	0	0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	0	0	0
0 Total Financing Cash Flow		0	0	0	0	0	0	0	0	0	0	0	0
(29) Net Increase/(Decrease) in Cash Held		13	(8)	(70)	(83)	(9)	(103)	(33)	(8)	(9)	(35)	(29)	(30)
0 Opening Cash Equivalents		(29)	1	(29)	(16)	(8)	(29)	(99)	(17)	(25)	1	(35)	(64)
(29) Closing Cash Equivalents		(16)	(8)	(99)	(99)	(17)	(132)	(132)	(25)	(35)	(35)	(64)	(94)

CASH FLOW RECONCILIATION		Actual to Qtr 30-Sep-11	Forecast to Qtr 30-Sep-11	Actual 6 months 31-Dec-11	Actual to Qtr 31-Dec-11	Forecast to Qtr 31-Dec-11	Actual 9 months 31-Mar-12	Actual to Qtr 31-Mar-12	Forecast to Qtr 31-Mar-12	Forecast to Qtr 30-Jun-12	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14
27	Operating Surplus/(Deficit) for the Year	(65)	7	(76)	(11)	14	(94)	(18)	13	(16)	17	47	51
Add Non Cash Items													
9	Depreciation	3	3	6	3	3	9	3	3	2	11	11	11
0	Other	0	0	0	0	0	0	0	0	0	0	0	0
36		(62)	10	(70)	(8)	17	(85)	(15)	16	(14)	28	58	62
Movements in Working Capital													
0	(Increase)/Decrease in Receivables	0	0	0	0	0	0	0	0	0	0	0	0
(171)	(Increase)/Decrease in Other Current Assets	0	0	0	0	0	0	0	0	0	0	0	(65)
142	Increase/(Decrease) in Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0
0	Increase/(Decrease) in Other Current Liabilities	75	(7)	0	(75)	(26)	0	0	(24)	5	-52	-76	-16
-29		75	(7)	0	(75)	(26)	0	0	(24)	5	-52	-76	-81
Net Gain/(Loss) on Sale:													
0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0
0	Investments	0	0	0	0	0	0	0	0	0	0	0	0
7	Net Cash Flow from Operations	13	3	(70)	(83)	(9)	(85)	(15)	(8)	(9)	(24)	(18)	(19)

Actual 30-Jun-11	STATEMENT OF FINANCIAL PERFORMANCE												Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
	Actual Qtr to 30-Sep-11	Budget Qtr to 30-Sep-11	Actual 6 months 31-Dec-11	Actual Qtr to 31-Dec-11	Budget Qtr to 31-Dec-11	Actual 9 months 31-Mar-12	Actual Qtr to 31-Mar-12	Budget Qtr to 31-Mar-12	Budget Qtr to 30-Jun-12						
Revenue															
1,358	249	313	621	372	313	917	295	313	313	1,253	932	932			
5,491	1,485	1,485	2,971	1,485	1,485	4,456	1,485	1,485	1,485	5,941	5,941	5,941			
1,769	442	442	884	442	442	1,327	442	442	442	1,769	1,769	1,769			
729	229	143	415	186	143	541	125	143	143	571	644	644			
227	45	47	114	68	47	179	65	47	47	188	122	122			
76	20	18	39	19	18	47	9	18	18	70	70	70			
248	84	56	159	75	56	219	60	56	56	222	217	217			
9,898	2,555	2,504	5,203	2,649	2,504	7,686	2,483	2,504	2,504	10,015	9,696	9,696			
Expenditure															
3,865	990	1,013	2,018	1,028	1,013	2,931	913	1,013	1,013	4,053	4,156	4,241			
1,769	442	442	884	442	442	1,327	442	442	442	1,769	1,769	1,769			
4,190	854	981	1,956	1,102	981	2,643	688	981	981	3,923	3,407	3,322			
367	92	91	185	92	91	276	91	91	91	364	364	364			
0	0	0	0	0	0	0	0	0	0	0	0	0			
10,191	2,378	2,527	5,043	2,665	2,527	7,176	2,133	2,527	2,527	10,110	9,696	9,696			
(293)	176	(24)	160	(16)	(24)	509	349	(24)	(24)	(95)	0	0			
Taxation Expense															
(293)	176	(24)	160	(16)	(24)	509	349	(24)	(24)	(95)	0	0			
-3.0%	6.9%	-0.9%	3.1%	-0.6%	-0.9%	6.6%	14.1%	-0.9%	-0.9%	-0.9%	0.0%	0.0%			

Actual 30-Jun-11	STATEMENT OF FINANCIAL POSITION												Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
	Actual 30-Sep-11	Budget 30-Sep-11	Actual 31-Dec-11	Actual 31-Dec-11	Budget 31-Dec-11	Actual 31-Mar-12	Actual 31-Mar-12	Budget 31-Mar-12	Budget 30-Jun-12						
Shareholder/Trust Funds															
2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	38	41	41	41	38	41	41	38	38	38	38	38	38	38	38
1,907	2,060	1,817	1,991	1,991	1,794	2,323	2,323	1,770	1,746	1,746	1,746	1,746	1,746	1,746	1,746
4,071	4,224	3,978	4,155	4,155	3,954	4,487	4,487	3,931	3,907	3,907	3,907	3,907	3,907	3,907	3,907
Current Assets															
39	(28)	11	110	110	11	(9)	(9)	11	14	14	14	14	14	14	14
828	297	239	374	374	239	319	319	239	158	158	165	174	174	174	174
149	265	105	463	463	105	381	381	105	210	210	221	232	232	232	232
1,016	534	355	946	946	355	691	691	355	382	382	400	419	419	419	419
Investments															
299	1,716	163	269	269	190	1,943	1,943	439	185	185	148	225	225	225	225
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	1,716	163	269	269	190	1,943	1,943	439	185	185	148	225	225	225	225
Non-Current Assets															
4,477	4,419	4,476	4,365	4,365	4,436	4,318	4,318	4,395	4,357	4,357	4,298	4,237	4,237	4,237	4,237
18	22	24	20	20	24	17	17	23	20	20	16	13	13	13	13
4,495	4,441	4,500	4,385	4,385	4,459	4,335	4,335	4,418	4,377	4,377	4,314	4,250	4,250	4,250	4,250
5,810	6,691	5,018	5,601	5,601	5,005	6,968	6,968	5,212	4,943	4,943	4,861	4,894	4,894	4,894	4,894
Current Liabilities															
831	601	303	312	312	306	1,759	1,759	530	300	300	315	320	320	320	320
790	359	606	1,135	1,135	612	722	722	618	600	600	500	525	525	525	525
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,621	960	909	1,446	1,446	918	2,482	2,482	1,148	900	900	815	845	845	845	845
Non-Current Liabilities															
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118	1,507	131	0	0	132	0	0	133	137	137	139	142	142	142	142
118	1,507	131	0	0	132	0	0	133	137	137	139	142	142	142	142
4,071	4,224	3,978	4,155	4,155	3,954	4,487	4,487	3,931	3,907	3,907	3,907	3,907	3,907	3,907	3,907
0.63	0.56	0.39	0.65	0.65	0.39	0.28	0.28	0.31	0.42	0.42	0.49	0.50	0.50	0.50	0.50
0.70	0.63	0.79	0.74	0.74	0.79	0.64	0.64	0.75	0.79	0.79	0.80	0.80	0.80	0.80	0.80

Actual 30-Jun-11	STATEMENT OF CASH FLOWS												Actual 30-Sep-11	Budget 30-Sep-11	Actual 31-Dec-11	Actual 31-Dec-11	Budget 31-Dec-11	Actual 31-Mar-12	Actual 31-Mar-12	Budget 31-Mar-12	Budget 30-Jun-12	Total 30-Jun-12	Total 30-Jun-13	Total 30-Jun-14																																																																																																																																																																																																																																																																																																																																																																																								
<i>Cash provided from:</i>																									1,346	Trading Receipts	664	319	762	98	313	1,194	431	313	290	1,235	914	913	7,796	WCC Grants	3,317	1,928	4,082	765	1,928	5,597	1,515	1,928	1,928	7,710	7,710	7,710	729	Other Grants	229	143	415	186	143	541	125	143	143	571	644	644	227	Sponsorships and Donations	45	47	114	68	47	179	65	47	47	188	122	122	85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)
1,346	Trading Receipts	664	319	762	98	313	1,194	431	313	290	1,235	914	913	7,796	WCC Grants	3,317	1,928	4,082	765	1,928	5,597	1,515	1,928	1,928	7,710	7,710	7,710	729	Other Grants	229	143	415	186	143	541	125	143	143	571	644	644	227	Sponsorships and Donations	45	47	114	68	47	179	65	47	47	188	122	122	85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																									
7,796	WCC Grants	3,317	1,928	4,082	765	1,928	5,597	1,515	1,928	1,928	7,710	7,710	7,710	729	Other Grants	229	143	415	186	143	541	125	143	143	571	644	644	227	Sponsorships and Donations	45	47	114	68	47	179	65	47	47	188	122	122	85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																							
729	Other Grants	229	143	415	186	143	541	125	143	143	571	644	644	227	Sponsorships and Donations	45	47	114	68	47	179	65	47	47	188	122	122	85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																					
227	Sponsorships and Donations	45	47	114	68	47	179	65	47	47	188	122	122	85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																			
85	Investment Income	20	18	39	19	18	47	9	18	18	70	70	70	248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																	
248	Other Income	84	56	159	75	56	219	60	56	56	222	217	217	10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																															
10,431		4,359	2,510	5,571	1,212	2,504	7,777	2,206	2,504	2,480	9,997	9,678	9,677	<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																													
<i>Cash applied to:</i>																								3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																											
3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	2,931	913	1,012	1,010	4,047	4,153	4,238	6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																			
6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	3,478	-158	1,320	1,798	6,200	5,802	5,613	78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																	
78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(436)	-160	(127)	(127)	(508)	(541)	(552)	0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																															
0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																													
0	Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																											
10,256		2,947	2,426	5,378	2,431	2,426	5,972	595	2,205	2,681	9,739	9,415	9,299	175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																									
175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377	Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																							
Investing Cash Flow																								<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																					
<i>Cash provided from:</i>																								0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																													
0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																					
0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																			
<i>Cash applied to:</i>																								191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																																	
191	Purchase of Fixed Assets	38	50	76	37	50	115	39	50	50	200	300	300	0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																																																									
0	Other	24	0	76	52	0	94	18	0	0	0	0	0	191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																																																																							
191		62	50	152	89	50	209	57	50	50	200	300	300	(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																																																																																					
(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(209)	(57)	(50)	(50)	(200)	(300)	(300)																																																																																																																																																																																																																																																																																																																																																																																																			

Actual 30-Jun-11	STATEMENT OF CASH FLOWS (CONT)												Actual 30-Sep-11	Budget 30-Sep-11	Actual 31-Dec-11	Actual 31-Dec-11	Budget 31-Dec-11	Actual 31-Mar-12	Actual 31-Mar-12	Budget 31-Mar-12	Budget 30-Jun-12	Forecast 30-Jun-12	Forecast 30-Jun-13	Forecast 30-Jun-14																																																																																																																																																																																																					
Financing Cash Flow																												<i>Cash provided from:</i>																												0	Drawdown of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																										8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0
<i>Cash provided from:</i>																												0	Drawdown of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																										8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																												
0	Drawdown of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																										8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																								
0	Other	0	0	0	0	0	0	0	0	0	0	0	0	<i>Cash applied to:</i>																										8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																						
<i>Cash applied to:</i>																										8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																				
8	Repayment of Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																														
0	Other	0	0	0	0	0	0	0	0	0	0	0	0	8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																												
8		0	0	0	0	0	0	0	0	0	0	0	0	(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																										
(8)	Total Financing Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																								
(24)	Net Increase/(Decrease) in Cash Held	1,350	33	41	(1,308)	27	1,595	1,554	248	(251)	58	(37)	77	362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																						
362	Opening Cash Equivalents	338	141	338	1,688	174	338	380	202	450	141	199	162	338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																				
338	Closing Cash Equivalents	1,688	174	380	380	202	1,934	1,934	450	199	199	162	240			0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																		
		0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																

Actual 30-Jun-11	CASH FLOW RECONCILIATION												Actual 30-Sep-11	Budget 30-Sep-11	Actual 31-Dec-11	Actual 31-Dec-11	Budget 31-Dec-11	Actual 31-Mar-12	Actual 31-Mar-12	Budget 31-Mar-12	Budget 30-Jun-12	Forecast 30-Jun-12	Forecast 30-Jun-13	Forecast 30-Jun-14																																																																																																																																																																																																																													
(266)	Operating Surplus/(Deficit) for the Year	176	(24)	160	(16)	(24)	509	349	(24)	(24)	(95)	0	0	Add Non Cash Items																										377	Depreciation	92	91	185	92	91	276	91	91	91	364	364	364	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	111		269	67	185	92	67	276	91	67	67	269	364	364	Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377
Add Non Cash Items																										377	Depreciation	92	91	185	92	91	276	91	91	91	364	364	364	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	111		269	67	185	92	67	276	91	67	67	269	364	364	Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377														
377	Depreciation	92	91	185	92	91	276	91	91	91	364	364	364	0	Other	0	0	0	0	0	0	0	0	0	0	0	0	111		269	67	185	92	67	276	91	67	67	269	364	364	Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																								
0	Other	0	0	0	0	0	0	0	0	0	0	0	0	111		269	67	185	92	67	276	91	67	67	269	364	364	Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																						
111		269	67	185	92	67	276	91	67	67	269	364	364	Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																				
Movements in Working Capital																										(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																		
(389)	(Increase)/Decrease in Receivables	531	(89)	454	(77)	0	509	54	0	82	(8)	(8)	(8)	(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																												
(244)	(Increase)/Decrease in Other Current Assets	(116)	95	(313)	(198)	0	(232)	82	0	(105)	(10)	(11)	(11)	(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																										
(124)	Increase/(Decrease) in Accounts Payable	(230)	3	(519)	(289)	3	928	1,448	224	(230)	0	15	5	821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																								
821	Increase/(Decrease) in Other Current Liabilities	958	7	227	(731)	7	(186)	(412)	7	(15)	7	(97)	28	64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																						
64		1,143	16	(152)	(1,295)	10	1,020	1,171	231	(268)	(11)	(101)	13	Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																																				
Net Gain/(Loss) on Sale:																										0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																																																		
0	Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																																																																												
0	Investments	0	0	0	0	0	0	0	0	0	0	0	0	175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																																																																																										
175	Net Cash Flow from Operations	1,412	83	193	(1,219)	77	1,805	1,611	298	(201)	258	263	377																																																																																																																																																																																																																																								