

## AKURA CONSERVATION CENTRE

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2004

	<b>2004</b>	<b>2003</b>
	<b>\$000</b>	<b>\$000</b>
<b>Revenue</b>		
External revenue	239	286
Internal revenue	418	330
	<u>657</u>	<u>616</u>
<b>Expenses</b>		
Personnel costs	51	49
Materials & supplies	411	357
Travel & transport	7	8
Contractors	96	99
Internal charges	7	7
Financial costs	1	3
Bad debts	(1)	2
Net divisional overheads	30	33
Depreciation	11	5
Gain on sale	(17)	0
	<u>596</u>	<u>563</u>
<b>Operating surplus</b>	<u>61</u>	<u>53</u>

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2004

	<b>2004</b>	<b>2003</b>
	<b>\$000</b>	<b>\$000</b>
<b>Operating cash flows</b>		
Operating revenue	646	616
Operating expenditure	(553)	(531)
Net operating cash flows	<u>93</u>	<u>85</u>
<b>Investing cash flows</b>		
Tractor replacement	(23)	0
Transfer from reserves	9	(17)
Net investing cash flows	<u>(14)</u>	<u>(17)</u>
<b>Financing cash flows</b>		
Dividend	(35)	(35)
Internal debt repayment	(7)	(6)
Net financing cash flows	<u>(42)</u>	<u>(41)</u>
<b>Net increase in cash</b>	37	27
Movement in current account	(37)	(27)
<b>Closing cash balance</b>	<u>0</u>	<u>0</u>

### STATEMENT OF MOVEMENTS IN EQUITY FOR THE YEAR ENDED 30 JUNE 2004

	<b>2004</b>	<b>2003</b>
	<b>\$000</b>	<b>\$000</b>
Equity at beginning of year	802	426
Operating surplus/(deficit)	61	53
Dividend	(35)	(35)
Revaluation of land	0	385
Current account movement	(37)	(27)
<b>Equity at end of year</b>	<u>791</u>	<u>802</u>

### STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2004

	<b>2004</b>	<b>2003</b>
	<b>\$000</b>	<b>\$000</b>
<b>Equity</b>	<u>802</u>	<u>802</u>
<b>Assets</b>		
Receivables	17	6
Stock	151	183
Reserves	(14)	(4)
Fixed assets	682	653
	<u>836</u>	<u>838</u>
<b>Liabilities</b>		
Payables	37	21
Loans	8	15
	<u>45</u>	<u>36</u>
<b>Net Assets</b>	<u>791</u>	<u>802</u>