

# CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	Note	2008 \$'000	2007 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Inflows:</b>			
Output receipts		5,974	5,765
User charges		223	181
GST input tax credits from ATO		141	145
GST collected from customers		23	24
Interest receipts		-	9
<b>Outflows:</b>			
Employee expenses		(4,498)	(4,468)
Supplies and services		(1,432)	(1,221)
GST paid to suppliers		(145)	(147)
GST remitted to ATO		(25)	(22)
Other		(35)	(41)
<b>Net cash from operating activities</b>	<b>16</b>	<b>226</b>	<b>225</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Inflows:</b>			
<b>Outflows:</b>			
Payments for plant and equipment		(8)	(28)
<b>Net cash provided by (used in) investing activities</b>		<b>(8)</b>	<b>(28)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Inflows:</b>			
Equity injections		40	-
<b>Outflows:</b>			
Equity withdrawal		-	(120)
<b>Net cash provided by (used in) financing activities</b>		<b>40</b>	<b>(120)</b>
<b>Net increase (decrease) in cash held</b>		<b>258</b>	<b>77</b>
<b>Cash at beginning of the financial year</b>		<b>221</b>	<b>144</b>
<b>Cash at end of the financial year</b>	<b>8</b>	<b>479</b>	<b>221</b>

The accompanying notes form part of these statements.

# How To Create A Cash Flow Statement

**Mary Claire Allvine, Christine Larson**



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