

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008

	Note	2008 \$'000	2007 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Inflows:			
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
Outflows:			
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)
Net cash from operating activities	16	226	225
CASH FLOWS FROM INVESTING ACTIVITIES			
Inflows:			
Outflows:			
Payments for plant and equipment		(8)	(28)
Net cash provided by (used in) investing activities		(8)	(28)
CASH FLOWS FROM FINANCING ACTIVITIES			
Inflows:			
Equity injections		40	-
Outflows:			
Equity withdrawal		-	(120)
Net cash provided by (used in) financing activities		40	(120)
Net increase (decrease) in cash held		258	77
Cash at beginning of the financial year		221	144
Cash at end of the financial year	8	479	221

The accompanying notes form part of these statements.

How To Create A Cash Flow Statement

Hussin A.Rothana



How To Create A Cash Flow Statement:

This book delves into How To Create A Cash Flow Statement. How To Create A Cash Flow Statement is an essential topic that needs to be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into How To Create A Cash Flow Statement, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:
 - Chapter 1: Introduction to How To Create A Cash Flow Statement
 - Chapter 2: Essential Elements of How To Create A Cash Flow Statement
 - Chapter 3: How To Create A Cash Flow Statement in Everyday Life
 - Chapter 4: How To Create A Cash Flow Statement in Specific Contexts
 - Chapter 5: Conclusion
2. In chapter 1, this book will provide an overview of How To Create A Cash Flow Statement. The first chapter will explore what How To Create A Cash Flow Statement is, why How To Create A Cash Flow Statement is vital, and how to effectively learn about How To Create A Cash Flow Statement.
3. In chapter 2, this book will delve into the foundational concepts of How To Create A Cash Flow Statement. This chapter will elucidate the essential principles that need to be understood to grasp How To Create A Cash Flow Statement in its entirety.
4. In chapter 3, the author will examine the practical applications of How To Create A Cash Flow Statement in daily life. The third chapter will showcase real-world examples of how How To Create A Cash Flow Statement can be effectively utilized in everyday scenarios.
5. In chapter 4, the author will scrutinize the relevance of How To Create A Cash Flow Statement in specific contexts. The fourth chapter will explore how How To Create A Cash Flow Statement is applied in specialized fields, such as education, business, and technology.
6. In chapter 5, the author will draw a conclusion about How To Create A Cash Flow Statement. The final chapter will summarize the key points that have been discussed throughout the book.

The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of How To Create A Cash Flow Statement.

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