CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008	Note		
FOR THE YEAR ENDED 30 JUNE 2008		2008 5'000	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			
Outflows:			
Employee expenses		(4,498)	(4,468)
Supplies and services		(1,432)	(1,221)
GST paid to suppliers GST remitted to ATO		(25)	(147) (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:			
Outflows: Equity withdrawal			(120)
		40	
Net cash provided by (used in) financing activities Net increase (decrease) in cash held		258	(120) 77
Equity withdrawal Net cash provided by (used in) financing activities	8		(120)

How To Create A Cash Flow Statement

Annelies Wilder-Smith

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