

# 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>	16	<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>	8	<b>479</b>	<b>221</b>

The accompanying notes form part of these statements.

# How To Create A Cash Flow Statement

**L Manion**



## **How To Create A Cash Flow Statement:**

The book delves into How To Create A Cash Flow Statement. How To Create A Cash Flow Statement is a crucial topic that needs to be grasped by everyone, 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, the author will provide an overview of How To Create A Cash Flow Statement. This 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. The second 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, this book will scrutinize the relevance of How To Create A Cash Flow Statement in specific contexts. This 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. This book is highly recommended for anyone seeking to gain a comprehensive understanding of How To Create A Cash Flow Statement.

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