

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

Kathleen Armour



How To Create A Cash Flow Statement:

Unveiling the Energy of Verbal Beauty: An Psychological Sojourn through **How To Create A Cash Flow Statement**

In some sort of inundated with displays and the cacophony of immediate communication, the profound power and psychological resonance of verbal art usually diminish in to obscurity, eclipsed by the continuous onslaught of noise and distractions. However, located within the lyrical pages of **How To Create A Cash Flow Statement**, a captivating work of fictional elegance that impulses with raw thoughts, lies an wonderful trip waiting to be embarked upon. Written with a virtuoso wordsmith, that magical opus books visitors on a psychological odyssey, gently exposing the latent possible and profound influence stuck within the complex internet of language. Within the heart-wrenching expanse with this evocative evaluation, we can embark upon an introspective exploration of the book is main styles, dissect its captivating publishing type, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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