

# Tourism Tasmania

## Statement of Cash Flows

for the year ended 30 June 2015

	Notes	2015 Budget \$'000	2015 Actual \$'000	2014 Actual \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>				
<b>Cash inflows</b>				
Appropriation receipts – recurrent		24,563	24,563	24,192
Sales of goods and services		600	337	418
GST receipts		...	1,600	1,744
Other cash receipts		...	107	76
<b>Total cash inflows</b>		<b>25,163</b>	<b>26,607</b>	<b>26,430</b>
<b>Cash outflows</b>				
Employee benefits		(5,981)	(5,681)	(7,028)
Supplies and consumables		(4,641)	(5,258)	(4,798)
Grants and subsidies		(1,678)	(1,487)	(2,712)
GST payments		...	(1,581)	(1,599)
Advertising and promotion		(12,773)	(12,518)	(9,389)
Other cash payments		(90)	(68)	(294)
<b>Total cash outflows</b>		<b>(25,163)</b>	<b>(26,593)</b>	<b>(25,820)</b>
<b>Net cash from (used by) operating activities</b>	13.2	...	<b>14</b>	<b>610</b>
<b>Cash flows from investing activities</b>				
<b>Cash inflows</b>				
Equity injections and cashflows from restructuring		1	...	...
<b>Total cash inflows</b>		<b>1</b>	...	...
<b>Cash outflows</b>				
Payments for acquisition of non-financial assets		...	...	(595)
<b>Total cash outflows</b>		...	...	<b>(595)</b>
<b>Net cash from (used by) investing activities</b>		<b>1</b>	...	<b>(595)</b>
<b>Net increase (decrease) in cash held and cash equivalents</b>		<b>1</b>	<b>14</b>	<b>15</b>
<b>Cash and deposits at the beginning of the reporting period</b>		...	<b>16</b>	<b>1</b>
<b>Cash and deposits at the end of the reporting period</b>	13.1	<b>1</b>	<b>30</b>	<b>16</b>

This Statement of Cash Flows should be read in conjunction with the accompanying notes.

Budget information refers to original estimates and has not been subject to audit.