

Tourism Tasmania Statement of Cash Flows

for the year ended 30 June 2016

	Notes	2016 Budget \$'000	2016 Actual \$'000	2015 Actual \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities				
Cash inflows				
Appropriation receipts – recurrent		25,890	25,890	24,563
Sales of goods and services	2.3	610	7	337
GST receipts	2.3	...	1,762	1,600
Other cash receipts	2.3	...	642	107
Total cash inflows		26,500	28,301	26,607
Cash outflows				
Employee benefits		(6,174)	(5,915)	(5,681)
Supplies and consumables	2.3	(5,690)	(5,143)	(5,258)
Grants and subsidies		(1,677)	(1,710)	(1,487)
GST payments	2.3	...	(1,769)	(1,581)
Advertising and promotion		(12,871)	(13,259)	(12,518)
Other cash payments		(88)	(90)	(68)
Total cash outflows		(26,500)	(27,886)	(26,593)
Net cash from (used by) operating activities	9.2	...	415	14
Cash flows from investing activities				
Cash inflows				
Proceeds of Sale of Non-Financial Assets	
Total cash inflows	
Cash outflows				
Payments for acquisition of non-financial assets		...	(371)	...
Total cash outflows		...	(371)	...
Net cash from (used by) investing activities		...	(371)	...
Net increase (decrease) in cash held and cash equivalents		...	44	14
Cash and deposits at the beginning of the reporting period		16	30	16
Cash and deposits at the end of the reporting period	9.1	16	74	30

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.