

# Tourism Tasmania Statement of Cash Flows

for the year ended 30 June 2014

	Notes	2014 \$'000	2013 \$'000
		Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>			
<b>Cash inflows</b>			
Attributed Appropriation receipts – recurrent		24,192	24,057
Sales of goods and services		418	674
GST receipts		1,744	–
Other cash receipts		76	1
<b>Total cash inflows</b>		<b>26,430</b>	<b>24,732</b>
<b>Cash outflows</b>			
Attributed employee benefits		(7,028)	(7,102)
Supplies and consumables		(4,798)	(4,740)
Grants and subsidies		(2,712)	(2,744)
GST payments		(1,599)	–
Advertising and promotion		(9,389)	(9,876)
Other cash payments		(294)	(455)
<b>Total cash outflows</b>		<b>(25,820)</b>	<b>(24,917)</b>
<b>Net cash from (used by) operating activities</b>	<b>9.2</b>	<b>610</b>	<b>(185)</b>
<b>Cash flows from investing activities</b>			
<b>Cash outflows</b>			
Payments for acquisition of non-financial assets		(595)	(186)
<b>Total cash outflows</b>		<b>(595)</b>	<b>(186)</b>
<b>Net cash from (used by) investing activities</b>		<b>(595)</b>	<b>(186)</b>
<b>Net increase (decrease) in cash held and cash equivalents</b>		<b>15</b>	<b>(371)</b>
<b>Cash and deposits at the beginning of the reporting period</b>		<b>1</b>	<b>372</b>
<b>Cash and deposits at the end of the reporting period</b>	<b>9.1</b>	<b>16</b>	<b>1</b>

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