

TOURISM TASMANIA

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2013

	NOTES	2013 \$'000	2012 \$'000
		Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities			
Cash inflows			
Attributed Appropriation receipts – recurrent		23,957	24,075
Receipts from Special Capital Investment Funds		–	10
Sales of goods and services		674	745
Other cash receipts		1	1
Total cash inflows		24,632	24,831
Cash outflows			
Attributed employee benefits		(7,102)	(8,787)
Supplies and consumables		(4,740)	(4,649)
Grants and subsidies		(2,644)	(2,073)
Advertising and promotion		(9,876)	(8,827)
Other cash payments		(455)	(921)
Total cash outflows		(24,817)	(25,257)
Net cash from (used by) operating activities	9.2	(185)	(426)
Cash flows from investing activities			
Cash outflows			
Payments for acquisition of non-financial assets		(186)	–
Total cash outflows		(186)	–
Net cash from (used by) investing activities		(186)	–
Net increase (decrease) in cash held and cash equivalents		(371)	(426)
Cash and deposits at the beginning of the reporting period		372	798
Cash and deposits at the end of the reporting period	9.1	1	372

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