

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF CASH FLOWS FOR
THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<hr/>		
Cash flow from operating activities		
Bequests, donations, and sponsorships received	358,416	553,007
Fundraising income received	2,799,181	1,694,224
Grants received	364,622	231,586
Sale of goods	35,103	10,939
Interest and dividends	11,930	15,570
Payments to suppliers and employees	(4,469,309)	(2,589,881)
	<hr/>	<hr/>
Net cash used in operating activities	(900,057)	(84,554)
<hr/>		
Cash flow from investing activities		
Proceeds from sale of investments	-	141,096
Proceeds from maturity of term deposits	206,173	201,030
Proceeds from sale of property, plant and equipment	3,000,000	-
Payment for purchase of term deposits	(206,173)	(201,030)
Payment for property, plant and equipment	(75,171)	(14,813)
	<hr/>	<hr/>
Net cash provided by investing activities	2,924,829	126,283
<hr/>		
Reconciliation of cash and cash equivalents		
Cash and cash equivalents at beginning of the financial year	1,134,037	1,092,308
Net increase in cash and cash equivalents	2,024,772	41,729
	<hr/>	<hr/>
Cash and cash equivalents at end of financial year	3,158,809	1,134,037