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## Question 1

On 1 July 2019, ABC Co. had a cash balance of \$1,000,000. During the year, ABC Co. received cash of \$5,000,000 and made cash payments of \$4,500,000. ABC Co. also received dividends of \$200,000 and made interest payments of \$300,000. What is the cash balance at 30 June 2020?

A. \$1,400,000  
B. \$1,900,000  
C. \$1,700,000  
D. \$1,500,000

Answer: C  
Explanation: The cash balance at 30 June 2020 is calculated as follows: \$1,000,000 (opening balance) + \$5,000,000 (cash received) - \$4,500,000 (cash payments) + \$200,000 (dividends received) - \$300,000 (interest payments) = \$1,700,000.

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## Stakeholder pressures



1. The first step in the process of identifying a problem is to recognize that a problem exists. This is often done by comparing current performance to a desired state or goal. Once a problem is identified, the next step is to define the problem more precisely. This involves determining the scope of the problem, the resources available, and the constraints that may be affecting the problem. The third step is to analyze the problem to determine its causes. This is often done by using tools such as the fishbone diagram or the 5 Whys technique. The fourth step is to generate potential solutions. This is often done by brainstorming or using a structured problem-solving technique. The fifth step is to evaluate the potential solutions and select the best one. This is often done by comparing the solutions to the problem's constraints and goals. The final step is to implement the selected solution and monitor its progress. This is often done by setting up a system of controls and feedback loops.