

AURUKUN SHIRE COUNCIL
Statement of Cashflow
For the year ended 30 June 2016

	Notes	2016-2017	2017-2018	2018-2019
		\$	\$	\$
Cash flows from operating activities:				
Receipts from customers		6,394,211	6,586,037	6,783,619
Payments to suppliers and employees		- 23,895,456	- 15,792,657	- 16,264,517
		<u>- 17,501,245</u>	<u>- 9,206,620</u>	<u>- 9,480,898</u>
Interest received		236,000	243,080	250,372
Rental income		2,231,552	2,298,499	2,367,454
Non capital grants and contributions	4	16,457,327	8,134,745	8,378,787
Borrowing Cost		26,000	26,780	27,584
Net cash inflow (outflow) from operating activities	22	<u>1,449,634</u>	<u>1,496,485</u>	<u>1,543,300</u>
Cash flows from investing activities:				
Payments for property, plant and equipment	13	- 12,225,705	- 6,356,160	- 2,432,188
Proceeds from sale of property, plant and equipment	8	-	-	-
Finance lease receipts	12	739,200	739,200	739,200
Grants, subsidies, contributions and donations	4	10,344,205	4,146,955	177,263
Net cash inflow (outflow) from investing activities		<u>- 1,142,300</u>	<u>- 1,470,005</u>	<u>- 1,515,725</u>
Cash flows from financing activities:				
Payments made on borrowings		- 26,332	- 26,480	- 27,573
Net cash inflow (outflow) from financing activities		<u>- 26,332</u>	<u>- 26,480</u>	<u>- 27,573</u>
Net increase (decrease) in cash and cash equivalent held		281,002	-	1
Cash and cash equivalents at beginning of the financial year		10,536,674	10,817,676	10,817,675
Cash and cash equivalents at end of the financial year	9	<u>10,817,676</u>	<u>10,817,675</u>	<u>10,817,676</u>

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.