

**AURUKUN SHIRE COUNCIL**  
**Statement of Cashflow**  
**For the year ended 30 June 2018**

	Notes	2017-2018	2018-2019
		\$	\$
<b>Cash flows from operating activities:</b>			
Receipts from customers		3,935,270	4,050,650
Payments to suppliers and employees		- 15,818,676	- 16,605,950
		<u>- 11,883,406</u>	<u>- 12,555,300</u>
Interest received		170,250	175,358
Rental income		2,511,414	2,586,756
Non capital grants and contributions	4	10,567,036	10,358,074
Borrowing Cost		- 24,000	- 26,446
<b>Net cash inflow (outflow) from operating activities</b>	<b>22</b>	<b><u>1,341,295</u></b>	<b><u>538,444</u></b>
<b>Cash flows from investing activities:</b>			
Payments for property, plant and equipment	13	- 12,252,759	- 1,775,708
Proceeds from sale of property, plant and equipment	8	-	-
Finance lease receipts	12	819,648	819,648
Grants, subsidies, contributions and donations	4	9,402,726	1,775,708
<b>Net cash inflow (outflow) from investing activities</b>		<b><u>- 2,030,385</u></b>	<b><u>819,648</u></b>
<b>Cash flows from financing activities:</b>			
Rpayments made on borrowings		- 26,480	- 27,573
<b>Net cash inflow (outflow) from financing activities</b>		<b><u>- 26,480</u></b>	<b><u>27,573</u></b>
<b>Net increase (decrease) in cash and cash equivalent held</b>		<b>- 715,570</b>	<b>1,330,519</b>
Cash and cash equivalents at beginning of the financial year		10,293,878	9,578,306
<b>Cash and cash equivalents at end of the financial year</b>	<b>9</b>	<b><u>9,578,308</u></b>	<b><u>10,908,825</u></b>

*The above statement should be read in conjunction with the accompanying notes and significant accountir*

**2019-2020**

\$

4,172,170  
- 17,066,214  
- 12,894,044

180,618  
2,664,359  
8,044,894  
- 25,307  
- 2,029,480

- 1,828,979  
-  
819,648  
1,828,979  
819,648

- 28,711  
- 28,711

- 1,238,543  
10,908,824  
9,670,282

ing policies.