

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

Notes	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:										
Receipts from customers	6,394,211	6,586,037	6,783,619	7,897,716	8,055,671	8,216,784	8,381,120	8,548,742	8,719,717	8,894,111
Payments to suppliers and employees	- 23,895,456	- 15,792,657	- 16,264,517	- 15,792,657	- 15,792,657	- 15,792,657	- 15,792,657	- 15,792,657	- 15,792,657	- 15,792,657
	- 17,501,245	- 9,206,620	- 9,480,898	- 7,894,941	- 7,736,986	- 7,575,873	- 7,411,537	- 7,243,915	- 7,072,940	- 6,898,546
Interest received	236,000	243,080	250,372	257,884	265,620	273,589	281,796	290,250	298,958	307,926
Rental income	2,231,552	2,298,499	2,367,454	2,438,477	2,511,631	2,586,980	2,664,590	2,744,527	2,826,863	2,911,669
Non capital grants and contributions	4 16,457,327	8,134,745	8,378,787	8,630,151	8,889,056	9,155,727	9,430,399	9,713,311	10,004,710	10,304,852
Borrowing Cost	26,000	26,780	27,584	24,310	23,077	21,864	20,604	19,351	17,940	16,525
Net cash inflow (outflow) from operating activities	22 1,449,634	1,496,485	1,543,300	3,407,262	3,906,245	4,418,560	4,944,645	5,484,824	6,039,652	6,609,377
Cash flows from investing activities:										
Payments for property, plant and equipment	13 - 12,225,705	- 6,356,160	- 2,432,188	- 2,484,599	- 2,538,581	- 2,594,183	- 2,651,453	- 2,710,441	- 2,771,199	- 2,833,780
Proceeds from sale of property, plant and equipment	8 -	-	-	-	-	-	-	-	-	-
Finance lease receipts	12 739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200
Grants, subsidies, contributions and donations	4 10,344,205	4,146,955	177,263	182,581	188,058	193,700	199,511	205,496	211,661	218,011
Net cash inflow (outflow) from investing activities	- 1,142,300	- 1,470,005	- 1,515,725	- 1,562,818	- 1,611,323	- 1,661,283	- 1,712,742	- 1,765,745	- 1,820,338	- 1,876,568
Cash flows from financing activities:										
Rpayments made on borrowings	- 26,332	- 26,480	- 27,573	- 29,257	- 30,489	- 31,703	- 32,962	- 34,215	- 35,626	- 37,041
Net cash inflow (outflow) from financing activities	- 26,332	- 26,480	- 27,573	- 29,257	- 30,489	- 31,703	- 32,962	- 34,215	- 35,626	- 37,041
Net increase (decrease) in cash and cash equivalent held	281,002	- 1	1	1,815,187	2,264,431	2,725,573	3,198,940	3,684,863	4,183,688	4,695,767
Cash and cash equivalents at beginning of the financial year	10,536,674	10,817,676	10,817,675	10,817,676	12,632,863	14,897,294	17,622,868	20,821,808	24,506,671	28,690,359
Cash and cash equivalents at end of the financial year	9 10,817,676	10,817,675	10,817,676	12,632,863	14,897,294	17,622,868	20,821,808	24,506,671	28,690,359	33,386,125

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