

AURUKUN SHIRE COUNCIL
Statement of Cashflow
For the year ended 30 June 2019

	Notes	2017-2018	2018-2019	2019-2020	2020-2021
		\$	\$	\$	\$
Cash flows from operating activities:					
Receipts from customers		5,239,559	4,050,650	4,172,170	4,297,335
Payments to suppliers and employees		-21,235,304	-16,575,050	-17,034,387	-17,523,693
		-15,995,746	-12,524,400	-12,862,217	-13,226,358
Interest received		223,107	150,000	154,500	159,135
Rental income		1,762,328	3,061,290	3,153,129	3,247,723
Non capital grants and contributions	4	11,651,814	9,238,222	9,497,694	9,770,524
Borrowing Cost		- 26,717	- 25,307	- 24,122	- 22,888
Net cash inflow (outflow) from operating activities	22	- 2,385,214	- 100,194	- 81,016	- 71,863
Cash flows from investing activities:					
Payments for property, plant and equipment	13	- 8,272,827	- 3,261,973	- 3,075,614	- 3,167,882
Proceeds from sale of property, plant and equipment	8	-	-	-	-
Finance lease receipts	12	- 1,470,597	819,648	819,648	819,648
Grants, subsidies, contributions and donations	4	14,230,872	3,261,973	3,075,614	3,167,882
Net cash inflow (outflow) from investing activities		4,487,448	819,648	819,648	819,648
Cash flows from financing activities:					
Rpayments made on borrowings		- 26,523	- 27,573	- 28,711	- 29,896
Net cash inflow (outflow) from financing activities		- 26,523	- 27,573	- 28,711	- 29,896
Net increase (decrease) in cash and cash equivalent held		2,075,711	691,881	709,921	717,889
Cash and cash equivalents at beginning of the financial year		10,266,249	12,341,958	13,033,839	13,743,759
Cash and cash equivalents at end of the financial year	9	12,341,960	13,033,840	13,743,759	14,461,648

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