

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

Notes	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:												
Receipts from customers	5,239,559	4,050,650	4,172,170	4,297,335	4,426,255	4,559,042	4,695,813	4,836,688	4,981,788	5,131,242	5,285,179	5,285,180
Payments to suppliers and employees	- 21,235,304	- 16,575,050	- 17,034,387	- 17,523,693	- 18,026,587	- 18,534,566	- 19,078,085	- 19,627,610	- 20,193,621	- 20,776,611	- 21,377,091	- 21,375,747
	- 15,995,746	- 12,524,400	- 12,862,217	- 13,226,358	- 13,600,332	- 13,975,524	- 14,382,272	- 14,790,922	- 15,211,833	- 15,645,369	- 16,091,912	- 16,090,567
Interest received	223,107	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
Rental income	1,762,328	3,061,290	3,153,129	3,247,723	3,345,155	3,445,509	3,548,874	3,655,341	3,765,001	3,877,951	3,994,289	4,114,118
Non capital grants and contributions	4 11,651,814	9,238,222	9,497,694	9,770,524	10,050,449	10,336,206	10,646,292	10,965,681	11,294,651	11,633,491	11,982,495	12,341,970
Borrowing Cost	- 26,717	- 25,307	- 24,122	- 22,888	- 21,603	- 20,264	- 18,871	- 17,420	- 15,909	- 14,335	- 12,697	-
Net cash inflow (outflow) from operating activities	22 - 2,385,214	- 100,194	- 81,016	- 71,863	- 62,420	- 45,246	- 32,084	- 8,211	16,393	41,754	67,893	567,110
Cash flows from investing activities:												
Payments for property, plant and equipment	13 - 8,272,827	- 3,261,973	- 3,075,614	- 3,167,882	- 3,262,919	- 3,360,806	- 3,461,630	- 3,565,479	- 3,672,444	- 3,782,617	- 3,896,095	-
Proceeds from sale of property, plant and equipment	8 -	-	-	-	-	-	-	-	-	-	-	-
Finance lease receipts	12 - 1,470,597	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648
Grants, subsidies, contributions and donations	4 14,230,872	3,261,973	3,075,614	3,167,882	3,262,919	3,360,806	3,461,630	3,565,479	3,672,444	3,782,617	3,896,095	4,012,978
Net cash inflow (outflow) from investing activities	4,487,448	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	819,648	4,832,626
Cash flows from financing activities:												
Rpayments made on borrowings	- 26,523	- 27,573	- 28,711	- 29,896	- 31,131	- 32,416	- 33,754	- 35,148	- 36,599	- 38,110	- 39,683	-
Net cash inflow (outflow) from financing activities	- 26,523	- 27,573	- 28,711	- 29,896	- 31,131	- 32,416	- 33,754	- 35,148	- 36,599	- 38,110	- 39,683	-
Net increase (decrease) in cash and cash equivalent held	2,075,711	691,881	709,921	717,889	726,097	741,986	753,810	776,289	799,442	823,292	847,858	5,399,736
Cash and cash equivalents at beginning of the financial year	10,266,249	12,341,958	13,033,839	13,743,759	14,461,647	15,187,742	15,929,727	16,683,534	17,459,821	18,259,261	19,082,553	19,930,409
Cash and cash equivalents at end of the financial year	9 12,341,960	13,033,840	13,743,759	14,461,648	15,187,744	15,929,728	16,683,536	17,459,823	18,259,263	19,082,555	19,930,411	25,330,146

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