Dommadgee Aboriginal Shire Council

Statement of Cash Flows

	Budget	Forecast								
Year ended	**30-Jun-16**	**30-Jun-17**	**30-Jun-18**	**30-Jun-19**	**30-Jun-20**	**30-Jun-21**	**30-Jun-22**	**30-Jun-23**	**30-Jun-24**	**30-Jun-25**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Cash flows from operating activities:										
Receipts from customers	11,422,089	10,463,939	10,566,759	10,637,924	10,735,946	10,922,946	11,157,657	11,486,117	11,824,273	12,170,183
Payment to suppliers and employees	(7,407,932)	(6,935,000)	(7,027,200)	(7,120,900)	(7,199,500)	(7,278,800)	(7,359,700)	(7,442,200)	(7,526,300)	(7,612,000)
Interest received	250,000	252,500	255,000	257,600	260,200	262,800	265,400	268,100	270,800	273,500
Interest on finance lease	-	-	-	-	-	-	-	-	-	-
Finance costs	-	-	-	-	-	-	-	-	-	-
Other	-	-	(250)	(300)	(250)	-	-	(200)	-	(50)
Net cash inflow (outflow) from operating activities	**4,264,157**	**3,781,439**	**3,794,309**	**3,774,324**	**3,796,396**	**3,906,946**	**4,063,357**	**4,311,817**	**4,568,773**	**4,831,633**
Cash flows from investing activities:										
Payments for property, plant and equipment	(10,023,000)	(4,705,000)	(7,850,000)	(5,850,000)	(8,115,000)	(6,225,000)	(8,785,000)	(6,450,000)	(6,515,000)	(5,860,000)
Subsidies, donations and contributions for new capital expenditure	6,373,000	1,215,000	1,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,000,000	2,000,000
Other	(299)	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300
Net cash inflow (outflow) from investing activities	**(3,650,299)**	**(2,884,700)**	**(6,044,700)**	**(2,944,700)**	**(5,209,700)**	**(3,319,700)**	**(5,879,700)**	**(3,544,700)**	**(3,909,700)**	**(3,254,700)**
Cash flows from financing activities										
Net cash inflow (outflow) from financing activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net increase (decrease) in cash held	**613,858**	**896,739**	**(2,250,391)**	**829,624**	**(1,413,304)**	**587,246**	**(1,816,343)**	**767,117**	**659,073**	**1,576,933**
Cash at beginning of reporting period	6,703,935	7,317,793	8,214,532	5,964,141	6,793,765	5,380,461	5,967,707	4,151,364	4,918,481	5,577,554
Cash at end of reporting period	**7,317,793**	**8,214,532**	**5,964,141**	**6,793,765**	**5,380,461**	**5,967,707**	**4,151,364**	**4,918,481**	**5,577,554**	**7,154,487**
Restricted and unrestricted components:										
Restricted component of cash	-	-	-	-	-	-	-	-	-	-
Unrestricted component	7,317,793	8,214,532	5,964,141	6,793,765	5,380,461	5,967,707	4,151,364	4,918,481	5,577,554	7,154,487