

Rural Municipality of Eldon No. 471
 Consolidated Statement of Cash Flow
 For the year ended December 31, 2015

Statement 4

	2015	2014
Cash provided by (used for) the following activities		
Operating:		
Surplus (Deficit)	\$ 8,612,106	\$ 8,792,706
Amortization	2,677,756	2,222,473
Loss (gain) on disposal of tangible capital assets	6,086	131,067
	<u>11,295,948</u>	<u>11,146,246</u>
Change in assets/liabilities		
Taxes Receivable - Municipal	(35,773)	(37,054)
Other Receivables	483,790	955,841
Land for Resale		
Other Financial Assets		
Accounts and Accrued Liabilities Payable	(707,547)	(196,737)
Deposits	25	20
Deferred Revenue		
Other Liabilities		
Stock and Supplies for Use	(13,994)	(160,569)
Prepayments and Deferred Charges	(16,394)	131
Other		
Net cash from (used for) operations	11,006,055	11,707,878
Capital:		
Acquisition of Tangible Capital Assets	(7,342,530)	(9,630,337)
Proceeds From the Disposal of Tangible Capital Assets	26,000	279,000
Other Capital		
Net cash from (used for) capital	(7,316,530)	(9,351,337)
Investing:		
Long-term Investments	(13,150,413)	5,985,837
Other Investments		
Net cash from (used for) investing	(13,150,413)	5,985,837
Financing:		
Long-term Debt Issued		
Long-term Debt Repaid		
Other Financing		
Net cash from (used for) financing		
Increase (Decrease) in cash resources	(9,460,888)	8,342,378
Cash and Investments - Beginning of Year	11,701,864	3,359,486
Cash and Investments - End of Year	\$ 2,240,976	\$ 11,701,864