

**MOUNT ISA CITY COUNCIL**  
Amended Budgeted Statement of Cash Flows  
For the year ended 30 June 2018

	Budget 2017/2018	Amended Budget 2017/2018	FORECAST									
			18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
<b>Cash flows from operating activities:</b>												
Receipts from customers	48,844,609	48,787,009	47,829,367	49,012,028	51,582,529	54,084,865	56,376,032	57,856,023	61,097,834	64,349,460	66,646,894	
Payments to suppliers and employees	- 43,056,616	- 43,614,590	- 41,102,818	- 43,099,103	- 44,388,605	- 46,118,584	- 48,212,125	- 50,244,839	- 53,069,093	- 54,183,131	- 56,408,543	
	<b>5,787,993</b>	<b>5,172,419</b>	<b>6,726,549</b>	<b>5,912,925</b>	<b>7,193,924</b>	<b>7,966,281</b>	<b>8,163,907</b>	<b>7,611,184</b>	<b>8,028,741</b>	<b>10,166,329</b>	<b>10,238,351</b>	
Dividends received	1,550,000	1,550,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Interest received	1,239,540	1,452,560	1,489,000	1,526,000	1,564,000	1,603,000	1,643,000	1,684,000	1,726,000	1,769,000	1,813,000	
Non capital grants and contributions	3,228,004	3,450,742	6,083,566	5,948,898	5,948,898	5,948,898	5,948,898	5,948,898	5,948,898	5,948,898	5,948,898	
Borrowing costs	(1,518,327)	(1,518,327)	(1,517,326)	(1,429,648)	(1,345,468)	(1,255,967)	(1,160,800)	(1,059,598)	(951,967)	(837,489)	(715,714)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>10,287,210</b>	<b>10,107,394</b>	<b>13,781,789</b>	<b>12,958,175</b>	<b>14,361,354</b>	<b>15,262,212</b>	<b>15,595,005</b>	<b>15,184,484</b>	<b>15,751,672</b>	<b>18,046,738</b>	<b>18,284,535</b>	
<b>Cash flows from investing activities:</b>												
Payments for property, plant and equipment	(28,274,424)	(28,506,649)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)	
Proceeds from sale of property, plant and equipment	600,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Grants, subsidies, contributions and donations	13,474,919	13,474,919	936,666	936,666	936,666	936,666	936,666	936,666	936,666	936,666	936,666	
<b>Net cash inflow (outflow) from investing activities</b>	<b>(14,199,505)</b>	<b>(14,931,730)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	<b>(10,963,334)</b>	
<b>Cash flows from financing activities:</b>												
Repayment of borrowings	(1,581,038)	(1,581,038)	(1,508,151)	(1,374,165)	(1,458,345)	(1,547,846)	(1,643,013)	(1,744,215)	(1,851,846)	(1,966,324)	(2,088,099)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>(1,581,038)</b>	<b>(1,581,038)</b>	<b>(1,508,151)</b>	<b>(1,374,165)</b>	<b>(1,458,345)</b>	<b>(1,547,846)</b>	<b>(1,643,013)</b>	<b>(1,744,215)</b>	<b>(1,851,846)</b>	<b>(1,966,324)</b>	<b>(2,088,099)</b>	
<b>Net increase (decrease) in cash held</b>	<b>(5,493,333)</b>	<b>(6,405,374)</b>	<b>1,310,304</b>	<b>620,676</b>	<b>1,939,675</b>	<b>2,751,032</b>	<b>2,988,658</b>	<b>2,476,935</b>	<b>2,936,492</b>	<b>5,117,080</b>	<b>5,233,102</b>	
Cash at beginning of reporting period	45,907,158	45,907,158	39,501,784	40,812,088	41,432,764	43,372,439	46,123,471	49,112,130	51,589,065	54,525,556	59,642,636	
<b>Cash at end of reporting period</b>	<b>40,413,825</b>	<b>39,501,784</b>	<b>40,812,088</b>	<b>41,432,764</b>	<b>43,372,439</b>	<b>46,123,471</b>	<b>49,112,130</b>	<b>51,589,065</b>	<b>54,525,556</b>	<b>59,642,636</b>	<b>64,875,737</b>	