

2012/2013 Budget - Financial Statements

For the period ending 30 June 2013

Statement of Cash Flows	TOTAL COUNCIL				
	Budget 2012/2013 \$'000	Forward Estimate 2013/2014 \$000	Forward Estimate 2014/2015 \$000	Forward Estimate 2015/2016 \$000	Forward Estimate 2016/2017 \$000
Cash flows from operating activities					
Receipts from customers	362,966	390,875	420,346	444,075	468,023
Payments to suppliers and employees	(324,792)	(332,413)	(349,628)	(368,680)	(384,936)
Interest and dividends received	70,087	70,081	70,081	70,521	71,089
Borrowing costs	(15,280)	(17,320)	(18,996)	(20,637)	(21,247)
Net cash inflow (outflow) from operating activities	92,981	111,223	121,803	125,279	132,929
Cash flows from investing activities					
Proceeds - disposal non current assets	1,000	1,000	1,000	1,000	1,000
Payments - Property, Plant & Equipment	(145,770)	(145,149)	(154,419)	(138,204)	(134,472)
Net cash inflow (outflow) from investing activities	(144,770)	(144,149)	(153,419)	(137,204)	(133,472)
Cash flows from financing activities					
Proceeds from borrowings	44,150	41,939	44,420	33,333	23,980
Repayment of borrowing - QTC	(13,023)	(16,431)	(19,932)	(23,772)	(27,286)
Other capital revenue	4,181	4,472	4,775	-	-
Net cash inflow (outflow) from financing activities	35,308	29,980	29,263	9,561	(3,306)
Net increase (decrease) in cash held	(16,481)	(2,946)	(2,353)	(2,364)	(3,849)
Cash at beginning of reporting period	188,119	171,638	168,692	166,339	163,975
Cash at end of reporting period	171,638	168,692	166,339	163,975	160,126