

# Sunshine Coast Council - Total

## Statement of Cash Flow (iv)

For Period Ending 30 June

	Current	Original	Forecast								
	Forecast*	Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032
	2022	2023	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Cash flows from operating activities</b>											
Operating Result	14,460	31,783	38,419	41,576	57,050	58,735	63,073	67,531	68,767	68,406	68,936
Adjustments for:											
Depreciation	95,097	95,499	98,646	102,067	106,115	110,324	114,844	119,524	124,949	128,335	131,490
Interest and dividends received	(52,388)	(55,438)	(55,468)	(55,498)	(57,469)	(57,500)	(57,531)	(57,563)	(57,595)	(57,627)	(57,659)
Landfill Quarry Provision	(5,583)	(3,010)	(3,070)	(3,132)	(3,194)	(3,258)	(3,323)	(3,390)	(3,458)	(3,527)	(3,597)
Finance Costs	12,825	12,771	14,597	15,759	16,574	16,114	15,475	14,660	13,991	13,335	12,350
Change in Working Capital	327,837	(3,394)	4,768	12,222	5,403	4,635	774	4,197	4,242	3,605	4,236
<b>Net cash inflow (outflow) from operating activities</b>	<b>392,248</b>	<b>78,211</b>	<b>97,891</b>	<b>112,996</b>	<b>124,478</b>	<b>129,049</b>	<b>133,311</b>	<b>144,960</b>	<b>150,896</b>	<b>152,528</b>	<b>155,755</b>
<b>Cash flows from investing activities</b>											
Payments for property, plant and equipment	(213,703)	(270,014)	(274,047)	(245,491)	(174,390)	(163,746)	(175,474)	(173,612)	(203,738)	(194,867)	(174,791)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	52,363	50,186	53,824	86,001	46,078	45,987	45,987	45,987	45,987	45,987	45,987
Interest and dividends received	52,388	55,438	55,468	55,498	57,469	57,500	57,531	57,563	57,595	57,627	57,659
Finance Costs	(12,825)	(12,771)	(14,597)	(15,759)	(16,574)	(16,114)	(15,475)	(14,660)	(13,991)	(13,335)	(12,350)
<b>Net cash inflow (outflow) from investing activities</b>	<b>(121,777)</b>	<b>(177,162)</b>	<b>(179,352)</b>	<b>(119,751)</b>	<b>(87,417)</b>	<b>(76,372)</b>	<b>(87,430)</b>	<b>(84,722)</b>	<b>(114,146)</b>	<b>(104,588)</b>	<b>(83,494)</b>
<b>Cash flows from financing activities</b>											
Proceeds from borrowings	96,461	44,430	47,164	39,875	9,525	6,127	3,000	7,300	9,100	1,550	1,000
Repayment of borrowing	(283,410)	(24,921)	(27,036)	(29,320)	(31,439)	(32,921)	(39,225)	(47,363)	(48,827)	(38,459)	(37,603)
<b>Net cash inflow (outflow) from financing activities</b>	<b>(186,949)</b>	<b>19,509</b>	<b>20,127</b>	<b>10,555</b>	<b>(21,914)</b>	<b>(26,794)</b>	<b>(36,225)</b>	<b>(40,063)</b>	<b>(39,727)</b>	<b>(36,909)</b>	<b>(36,603)</b>
<b>Net increase (decrease) in cash held</b>	<b>83,522</b>	<b>(79,442)</b>	<b>(61,334)</b>	<b>3,800</b>	<b>15,147</b>	<b>25,884</b>	<b>9,656</b>	<b>20,174</b>	<b>(2,977)</b>	<b>11,031</b>	<b>35,659</b>
Cash at beginning of reporting period	206,199	289,721	210,279	148,945	152,745	167,892	193,776	203,432	223,606	220,629	231,660
<b>Cash at end of reporting period</b>	<b>289,721</b>	<b>210,279</b>	<b>148,945</b>	<b>152,745</b>	<b>167,892</b>	<b>193,776</b>	<b>203,432</b>	<b>223,606</b>	<b>220,629</b>	<b>231,660</b>	<b>267,319</b>

\* Reflects the Statement of Estimated Financial Position for 2021/22