

Maroochydore City Centre Project

Statement of Cash Flow

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Cash flows from operating activities											
Operating Result	(4,802)	(1,749)	(4,407)	1,486	2,584	(3,109)	(1,463)	(1,702)	(1,398)	(3,335)	692
Adjustments for:											
Depreciation	504	492	882	1,024	1,152	1,842	2,150	2,150	882	882	882
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	2,076	1,963	1,845	1,726	1,599	1,475	1,345	1,213	1,079	953	825
Change in Working Capital	(0)	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	(2,222)	706	(1,680)	4,236	5,335	207	2,032	1,661	563	(1,500)	2,398
Cash flows from investing activities											
Payments for property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	(2,076)	(1,963)	(1,845)	(1,726)	(1,599)	(1,475)	(1,345)	(1,213)	(1,079)	(953)	(825)
Net cash inflow (outflow) from investing activities	(2,076)	(1,963)	(1,845)	(1,726)	(1,599)	(1,475)	(1,345)	(1,213)	(1,079)	(953)	(825)
Cash flows from financing activities											
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5,743)	(5,877)	(6,015)	(6,155)	(6,299)	(6,446)	(6,597)	(6,752)	(6,472)	(5,346)	(5,474)
Net cash inflow (outflow) from financing activities	(5,743)	(5,877)	(6,015)	(6,155)	(6,299)	(6,446)	(6,597)	(6,752)	(6,472)	(5,346)	(5,474)
Net increase (decrease) in cash held	(10,041)	(7,134)	(9,539)	(3,645)	(2,563)	(7,714)	(5,910)	(6,304)	(6,988)	(7,800)	(3,900)
Cash at beginning of reporting period	(69,227)	(79,269)	(86,403)	(95,942)	(99,588)	(102,151)	(109,865)	(115,775)	(122,079)	(129,067)	(136,867)
Cash at end of reporting period	(79,269)	(86,403)	(95,942)	(99,588)	(102,151)	(109,865)	(115,775)	(122,079)	(129,067)	(136,867)	(140,767)