

Sunshine Coast Council - Total

Long Term Financial Forecast Statement of Cash Flow

For Period Ending 30 June

	Forecast Year End	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000	2036 \$'000
Cash flows from operating activities											
Operating Result	(12,012)	(7,622)	17,989	27,908	14,880	16,609	(6,397)	(5,064)	36,129	35,852	33,898
Adjustments for:											
Depreciation	174,234	185,923	193,340	201,054	211,082	221,612	234,879	248,943	263,850	279,650	293,606
Interest and dividends received	(64,090)	(66,000)	(66,473)	(66,962)	(67,468)	(67,992)	(68,534)	(69,095)	(69,676)	(70,277)	(70,899)
Landfill Quarry Provision	(3,056)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Finance Costs	12,404	16,806	18,017	19,136	18,512	20,564	19,843	18,788	17,979	16,388	14,821
Change in Working Capital	20,309	(564)	3,118	6,310	10,435	9,164	15,286	9,798	(1,945)	10,021	10,433
Net cash inflow (outflow) from operating activities	127,789	125,487	162,859	184,235	184,150	196,584	191,620	199,826	242,704	267,910	278,042
Cash flows from investing activities											
Payments for property, plant and equipment	(217,972)	(281,496)	(337,522)	(296,207)	(319,124)	(233,208)	(202,114)	(255,314)	(241,846)	(261,497)	(232,740)
Proceeds from disposal non current assets	8,225	15,200	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	83,131	104,651	78,648	47,092	36,548	30,200	28,800	28,800	28,800	28,800	28,800
Interest and dividends received	64,090	66,000	66,473	66,962	67,468	67,992	68,534	69,095	69,676	70,277	70,899
Finance Costs	(12,404)	(16,806)	(18,018)	(19,136)	(18,512)	(20,564)	(19,843)	(18,788)	(17,979)	(16,388)	(14,821)
Net cash inflow (outflow) from investing activities	(74,930)	(112,451)	(210,419)	(201,289)	(233,620)	(155,580)	(124,624)	(176,207)	(161,349)	(178,808)	(147,862)
Cash flows from financing activities											
Proceeds from borrowings	66,885	21,103	44,270	11,700	66,886	15,000	10,000	15,600	-	-	-
Repayment of borrowing	(28,207)	(32,872)	(34,365)	(37,528)	(39,302)	(43,715)	(43,986)	(44,335)	(44,143)	(41,309)	(42,205)
Net cash inflow (outflow) from financing activities	38,678	(11,769)	9,905	(25,828)	27,584	(28,715)	(33,986)	(28,735)	(44,143)	(41,309)	(42,205)
Net increase (decrease) in cash held	91,537	1,267	(37,655)	(42,882)	(21,886)	12,289	33,010	(5,116)	37,212	47,793	87,975
Cash at beginning of reporting period	191,566	283,104	284,371	246,716	203,834	181,948	194,237	227,248	222,132	259,344	307,137
Cash at end of reporting period	283,104	284,371	246,716	203,834	181,948	194,237	227,248	222,132	259,344	307,137	395,112