

Sunshine Coast Council - Total Budgeted Statement of Cash Flow

	Forecast Year End	Budget	Budget	Budget
	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000
Cash flows from operating activities				
Operating Result	(12,012)	(7,622)	17,989	27,908
Adjustments for:				
Depreciation	174,234	185,923	193,340	201,054
Interest and dividends received	(64,090)	(66,000)	(66,473)	(66,962)
Landfill Quarry Provision	(3,056)	(3,056)	(3,132)	(3,211)
Finance Costs	12,404	16,806	18,017	19,136
Change in Working Capital	20,309	(564)	3,118	6,310
Net cash inflow (outflow) from operating activities	127,789	125,487	162,859	184,235
Cash flows from investing activities				
Payments for property, plant and equipment	(217,972)	(281,496)	(337,522)	(296,207)
Proceeds from disposal non current assets	8,225	15,200	-	-
Capital grants, subsidies, contributions, donations	83,131	104,651	78,648	47,092
Interest and dividends received	64,090	66,000	66,473	66,962
Finance Costs	(12,404)	(16,806)	(18,018)	(19,136)
Net cash inflow (outflow) from investing activities	(74,930)	(112,451)	(210,419)	(201,289)
Cash flows from financing activities				
Proceeds from borrowings	66,885	21,103	44,270	11,700
Repayment of borrowing	(28,207)	(32,872)	(34,365)	(37,528)
Net cash inflow (outflow) from financing activities	38,678	(11,769)	9,905	(25,828)
Net increase (decrease) in cash held	91,537	1,267	(37,655)	(42,882)
Cash at beginning of reporting period	191,566	283,104	284,371	246,716
Cash at end of reporting period	283,104	284,371	246,716	203,834