

Sunshine Coast Council - Core

Statement of Cash Flow

For Period Ending 30 June

| | Current | Original | Forecast | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| | Forecast* | Budget | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Cash flows from operating activities | | | | | | | | | | | |
| Operating Result | 22,250 | 30,117 | 32,141 | 32,211 | 33,302 | 34,799 | 37,384 | 39,431 | 41,128 | 43,481 | 45,378 |
| Adjustments for: | | | | | | | | | | | |
| Depreciation | 101,094 | 104,792 | 110,032 | 114,433 | 119,010 | 124,961 | 131,209 | 139,081 | 147,426 | 156,272 | 165,648 |
| Interest and dividends received | (64,258) | (66,288) | (65,595) | (66,220) | (65,628) | (65,065) | (65,065) | (65,065) | (65,065) | (65,065) | (65,065) |
| Landfill Quarry Provision | (3,010) | (3,070) | (3,132) | (3,194) | (3,258) | (3,323) | (3,390) | (3,458) | (3,527) | (3,597) | (3,669) |
| Finance Costs | 10,242 | 10,839 | 11,762 | 13,310 | 14,312 | 14,507 | 13,848 | 13,131 | 12,272 | 11,379 | 10,407 |
| Change in Working Capital | 26,477 | 9,249 | 6,106 | 6,571 | 6,391 | 6,460 | 6,745 | 6,815 | 7,118 | 7,189 | 7,511 |
| Net cash inflow (outflow) from operating activities | 92,795 | 85,639 | 91,313 | 97,110 | 104,130 | 112,337 | 120,730 | 129,935 | 139,352 | 149,659 | 160,210 |
| Cash flows from investing activities | | | | | | | | | | | |
| Payments for property, plant and equipment | (234,391) | (326,724) | (284,007) | (215,503) | (209,943) | (172,077) | (181,874) | (180,443) | (185,236) | (218,087) | (222,912) |
| Proceeds from disposal non current assets | - | - | - | - | - | - | - | - | - | - | - |
| Capital grants, subsidies, contributions, donations | 67,014 | 103,220 | 45,824 | 45,643 | 45,553 | 45,553 | 45,553 | 45,553 | 45,553 | 45,553 | 45,553 |
| Interest and dividends received | 64,258 | 66,288 | 65,595 | 66,220 | 65,628 | 65,065 | 65,065 | 65,065 | 65,065 | 65,065 | 65,065 |
| Finance Costs | (10,242) | (10,839) | (11,762) | (13,310) | (14,312) | (14,507) | (13,848) | (13,131) | (12,272) | (11,379) | (10,407) |
| Net cash inflow (outflow) from investing activities | (113,361) | (168,055) | (184,350) | (116,950) | (113,074) | (75,965) | (85,103) | (82,955) | (86,890) | (118,848) | (122,701) |
| Cash flows from financing activities | | | | | | | | | | | |
| Proceeds from borrowings | 6,240 | 28,542 | 41,845 | 32,755 | 18,990 | 3,870 | 3,300 | 1,500 | 1,150 | 9,000 | - |
| Repayment of borrowing | (17,159) | (18,099) | (19,527) | (21,337) | (24,030) | (25,978) | (27,074) | (28,163) | (29,191) | (28,297) | (28,013) |
| Net cash inflow (outflow) from financing activities | (10,919) | 10,442 | 22,318 | 11,418 | (5,040) | (22,108) | (23,774) | (26,663) | (28,041) | (19,297) | (28,013) |
| Net increase (decrease) in cash held | (31,485) | (71,973) | (70,719) | (8,421) | (13,985) | 14,264 | 11,853 | 20,316 | 24,421 | 11,514 | 9,496 |
| Cash at beginning of reporting period | 378,832 | 347,347 | 275,374 | 204,655 | 196,234 | 182,249 | 196,513 | 208,366 | 228,682 | 253,104 | 264,618 |
| Cash at end of reporting period | 347,347 | 275,374 | 204,655 | 196,234 | 182,249 | 196,513 | 208,366 | 228,682 | 253,104 | 264,618 | 274,113 |