

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2015/16 \$000	Forecast Budget 2016/17 \$000	Forward Estimate								
			2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000
Cash flows from operating activities											
Receipts from customers	337,766	358,868	370,422	384,219	413,387	420,705	436,735	430,210	449,773	468,450	490,180
Payments to suppliers and employees	(287,854)	(317,165)	(319,081)	(329,474)	(343,455)	(349,274)	(364,136)	(364,256)	(383,290)	(398,577)	(409,878)
Interest and dividends received	59,902	60,038	60,315	60,549	60,958	61,425	61,813	64,767	65,992	67,164	68,382
Finance costs	(9,618)	(10,951)	(13,073)	(12,820)	(12,260)	(11,816)	(23,272)	(10,119)	(9,195)	(8,417)	(6,563)
Net cash inflow (outflow) from operating activities	100,195	90,790	98,583	102,474	118,631	121,040	111,140	120,602	123,281	128,620	142,121
Cash flows from investing activities											
Payments for property, plant and equipment	(158,804)	(247,524)	(179,365)	(203,066)	(302,035)	(151,518)	(124,313)	(127,388)	(133,911)	(142,206)	(132,399)
Proceeds from disposal non current assets	800	880	968	1,065	1,171	1,288	348,684	1,559	1,715	1,886	2,075
Capital grants, subsidies, contributions and donations	34,343	34,525	32,860	33,006	29,154	26,353	26,557	26,766	26,980	27,200	27,425
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(123,660)	(212,119)	(145,537)	(168,995)	(271,709)	(123,877)	250,928	(99,063)	(105,216)	(113,120)	(102,899)
Cash flows from financing activities											
Proceeds from borrowings	41,234	61,036	75,356	91,887	196,772	43,373	10,798	12,498	26,205	29,047	17,350
Repayment of borrowing	(14,188)	(16,167)	(17,785)	(20,117)	(22,288)	(24,868)	(361,548)	(28,556)	(30,670)	(33,660)	(36,978)
Net cash inflow (outflow) from financing activities	27,046	44,869	57,571	71,770	174,483	18,505	(350,749)	(16,058)	(4,466)	(4,613)	(19,628)
Net increase (decrease) in cash held	3,580	(76,460)	10,617	5,249	21,405	15,669	11,319	5,481	13,599	10,887	19,594
Cash at beginning of reporting period	291,928	295,508	219,048	229,665	234,915	256,320	271,988	283,308	288,789	302,388	313,276
Cash at end of reporting period	295,508	219,048	229,665	234,915	256,320	271,988	283,308	288,789	302,388	313,276	332,870