

# Sunshine Coast Council - Total Statement of Cash Flow (iv)

For Period Ending 30 June

	Revised Budget*		Original Budget		Forecast											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Cash flows from operating activities	584	4,336	22,470	38,813	62,890	52,939	45,739	42,835	51,247	56,806	66,182					
Operating Result																
Adjustments for:																
Depreciation	82,276	88,276	90,493	92,878	95,358	97,894	101,032	103,572	106,177	108,750	111,394					
Interest and dividends received	(54,676)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)	(53,449)					
Landfill Quarry Provision	(4,592)	(5,583)	(4,466)	(4,551)	(4,638)	(4,730)	(4,825)	(4,922)	(5,020)	(5,120)	(5,223)					
Finance Costs	9,522	12,080	14,307	10,475	9,834	9,022	8,143	7,032	5,965	4,977	4,607					
Change in Working Capital	5,260	3,282	278	19,953	13,483	3,463	3,931	132	3,627	3,933	2,412					
Net cash inflow (outflow) from operating activities	38,374	48,942	69,633	104,118	123,478	105,139	100,571	95,201	108,547	115,898	125,924					
Cash flows from investing activities																
Payments for property, plant and equipment	(337,850)	(232,631)	(206,950)	(163,420)	(151,267)	(176,296)	(150,781)	(165,047)	(146,999)	(166,934)	(198,751)					
Proceeds from disposal non current assets	-	-	290,000	-	-	-	-	-	-	-	-					
Capital grants, subsidies, contributions, donations	58,034	41,659	44,206	34,918	35,930	35,770	35,691	35,691	35,691	29,922	29,922					
Interest and dividends received	54,676	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449	53,449					
Finance Costs	(9,522)	(12,080)	(14,307)	(10,475)	(9,834)	(9,022)	(8,143)	(7,032)	(5,965)	(4,977)	(4,607)					
Net cash inflow (outflow) from investing activities	(234,661)	(149,603)	166,397	(85,527)	(71,722)	(96,099)	(69,785)	(82,939)	(63,825)	(88,540)	(119,988)					
Cash flows from financing activities																
Proceeds from borrowings	183,778	116,234	78,956	24,403	13,595	13,921	46,230	11,882	35,463	11,324	18,436					
Repayment of borrowing	(21,772)	(25,801)	(299,753)	(39,094)	(42,395)	(44,936)	(65,098)	(51,456)	(54,201)	(39,209)	(40,424)					
Net cash inflow (outflow) from financing activities	162,006	90,433	(220,797)	(14,690)	(28,800)	(31,015)	(18,868)	(39,574)	(18,738)	(27,885)	(21,988)					
Net increase (decrease) in cash held	(34,281)	(10,229)	15,233	3,900	22,957	(21,975)	11,919	(27,312)	25,985	(528)	(16,052)					
Cash at beginning of reporting period	263,421	229,139	218,910	234,143	238,043	261,000	239,025	250,943	223,631	249,616	249,088					
Cash at end of reporting period	229,139	218,910	234,143	238,043	261,000	239,025	250,943	223,631	249,616	249,088	233,036					