

Sunshine Coast Council - Total Statement of Cash Flow

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	22,019	22,999	34,555	41,069	45,441	62,063	63,309	64,550	65,274	81,507	74,737
Adjustments for:											
Depreciation	105,674	115,664	119,446	125,439	131,809	138,476	147,406	156,447	165,705	174,251	182,919
Interest and dividends received	(67,788)	(67,383)	(67,837)	(67,167)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)	(68,388)
Landfill Quarry Provision	(2,982)	(2,982)	(3,041)	(3,102)	(3,164)	(3,227)	(3,292)	(3,358)	(3,425)	(3,493)	(3,563)
Finance Costs	12,809	13,284	13,589	14,115	14,827	14,927	15,190	15,292	14,446	13,381	12,344
Change in Working Capital	15,059	3,547	5,361	5,240	5,449	6,040	5,744	6,346	6,409	5,777	7,624
Net cash inflow (outflow) from operating activities	84,791	85,130	102,075	115,593	125,974	149,891	159,969	170,890	180,021	203,035	205,674
Cash flows from investing activities											
Payments for property, plant and equipment	(291,465)	(249,318)	(231,256)	(251,328)	(227,784)	(226,381)	(236,379)	(221,369)	(225,030)	(223,064)	(222,267)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	132,239	58,629	52,560	52,712	39,301	38,157	38,327	38,157	38,157	38,157	38,157
Interest and dividends received	67,788	67,383	67,837	67,167	68,388	68,388	68,388	68,388	68,388	68,388	68,388
Finance Costs	(12,809)	(13,284)	(13,589)	(14,115)	(14,827)	(14,927)	(15,190)	(15,292)	(14,446)	(13,381)	(12,344)
Net cash inflow (outflow) from investing activities	(104,247)	(136,590)	(124,449)	(145,563)	(134,922)	(134,763)	(144,854)	(130,116)	(132,931)	(129,900)	(128,067)
Cash flows from financing activities											
Proceeds from borrowings	28,542	20,294	26,669	32,709	23,183	28,500	28,075	11,550	8,500	10,000	10,000
Repayment of borrowing	(24,084)	(25,975)	(27,983)	(30,480)	(33,467)	(35,992)	(38,963)	(42,042)	(42,296)	(42,649)	(42,308)
Net cash inflow (outflow) from financing activities	4,458	(5,681)	(1,314)	2,230	(10,284)	(7,492)	(10,888)	(30,492)	(33,796)	(32,649)	(32,308)
Net increase (decrease) in cash held	(14,999)	(57,141)	(23,688)	(27,741)	(19,233)	7,636	4,226	10,282	13,294	40,485	45,299
Cash at beginning of reporting period	260,120	245,121	187,980	164,292	136,551	117,319	124,954	129,180	139,462	152,756	193,241
Cash at end of reporting period	245,121	187,980	164,292	136,551	117,319	124,954	129,180	139,462	152,756	193,241	238,540