

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

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget	Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2019 \$'000	2020 \$'000	2021 \$'000	2022 \$'000	2023 \$'000	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000
Cash flows from operating activities											
Operating Result	11,173	29,613	39,173	43,363	38,496	43,696	32,943	36,420	53,166	59,527	62,816
Adjustments for:											
Depreciation	75,355	79,076	81,429	84,011	87,151	90,056	93,452	96,740	100,198	103,619	107,232
Interest and dividends received	(58,863)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)	(58,676)
Landfill Quarry Provision	(2,654)	(2,654)	(2,704)	(2,756)	(2,824)	(2,895)	(2,967)	(3,042)	(3,118)	(3,196)	(3,275)
Finance Costs	9,824	10,025	13,175	16,263	11,457	10,938	9,970	8,910	7,576	6,484	5,163
Change in Working Capital	(7,118)	8,864	6,719	35,595	7,894	4,653	1,162	118	10,382	10,420	5,251
Change in Receivables	1,824	(1,842)	(1,090)	13,725	(1,356)	(1,456)	(1,509)	(1,565)	(1,622)	(1,682)	(1,744)
Change in Inventories	2,260	5,284	3,677	16,859	3,870	50	(3,192)	(4,297)	5,814	5,693	1,105
Change in Payables	(11,202)	5,421	4,132	5,011	5,380	6,060	5,864	5,980	6,190	6,409	5,890
Net cash inflow (outflow) from operating activities	27,717	66,248	79,116	117,800	83,497	87,772	75,884	80,471	109,529	118,179	118,511
Cash flows from investing activities											
Payments for property, plant and equipment	(342,263)	(309,445)	(238,934)	(188,192)	(158,159)	(148,651)	(148,732)	(152,301)	(161,466)	(159,945)	(164,267)
Proceeds from disposal non current assets	-	-	-	290,000	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	50,143	43,844	37,016	34,016	35,028	34,868	34,789	34,789	34,789	29,020	29,020
Interest and dividends received	58,863	58,676	58,676	58,676	58,676	58,676	58,676	58,676	58,676	58,676	58,676
Finance Costs	(9,824)	(10,025)	(13,175)	(16,263)	(11,457)	(10,938)	(9,970)	(8,910)	(7,576)	(6,484)	(5,163)
Net cash inflow (outflow) from investing activities	(243,081)	(216,950)	(156,416)	178,237	(75,912)	(66,045)	(65,238)	(67,746)	(75,577)	(78,733)	(81,734)
Cash flows from financing activities											
Proceeds from borrowings	145,189	179,556	88,493	42,904	22,204	11,870	26,877	36,491	16,691	5,621	6,305
Repayment of borrowing	(18,846)	(21,593)	(26,346)	(277,036)	(36,695)	(39,871)	(42,461)	(45,957)	(50,016)	(53,367)	(36,847)
Net cash inflow (outflow) from financing activities	126,343	157,963	62,147	(234,132)	(14,491)	(28,002)	(15,584)	(9,466)	(33,325)	(47,746)	(30,541)
Net increase (decrease) in cash held	(89,020)	7,261	(15,153)	61,905	(6,906)	(6,274)	(4,939)	3,259	626	(8,300)	6,235
Cash at beginning of reporting period	290,203	201,182	208,444	193,291	255,196	248,290	242,016	237,077	240,336	240,962	232,663
Cash at end of reporting period	201,182	208,444	193,291	255,196	248,290	242,016	237,077	240,336	240,962	232,663	238,898