

## Sunshine Coast Council - Total Statement of Cash Flow

	Forecast
	Year End
	2026
	\$'000
<b>Cash flows from operating activities</b>	
Operating Result	(12,012)
Adjustments for:	
Depreciation	174,234
Interest and dividends received	(64,090)
Landfill Quarry Provision	(3,056)
Finance Costs	12,404
Change in Working Capital	20,309
<b>Net cash inflow (outflow) from operating activities</b>	<b>127,789</b>
<b>Cash flows from investing activities</b>	
Payments for property, plant and equipment	(217,972)
Proceeds from disposal non current assets	8,225
Capital grants, subsidies, contributions, donations	83,131
Interest and dividends received	64,090
Finance Costs	(12,404)
<b>Net cash inflow (outflow) from investing activities</b>	<b>(74,930)</b>
<b>Cash flows from financing activities</b>	
Proceeds from borrowings	66,885
Repayment of borrowing	(28,207)
<b>Net cash inflow (outflow) from financing activities</b>	<b>38,678</b>
<b>Net increase (decrease) in cash held</b>	<b>91,537</b>
Cash at beginning of reporting period	191,566
<b>Cash at end of reporting period</b>	<b>283,104</b>