

Sunshine Coast Council - Total

Statement of Cash Flow (iv)

For Period Ending 30 June

	Forecast	Original	Forecast								
	Budget	Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031
	2021	2022	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	2,470	18,832	30,691	42,474	48,413	57,653	57,975	62,819	68,130	64,494	67,607
Adjustments for:											
Depreciation	88,276	95,097	97,452	99,866	102,341	104,878	107,477	110,142	112,874	115,674	118,543
Interest and dividends received	(53,449)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)	(52,388)
Landfill Quarry Provision	(5,583)	(5,583)	(4,466)	(4,551)	(4,638)	(4,730)	(4,825)	(4,922)	(5,020)	(5,120)	(5,223)
Finance Costs	11,865	12,065	10,443	10,773	11,106	10,795	10,450	10,123	9,719	9,394	9,089
Change in Working Capital	(1,128)	(1,684)	(2,773)	5,358	12,357	5,701	4,737	918	4,250	4,341	3,607
Net cash inflow (outflow) from operating activities	42,236	66,159	78,796	101,386	117,062	121,797	123,333	126,618	137,508	136,357	141,216
Cash flows from investing activities											
Payments for property, plant and equipment	(274,216)	(265,501)	(234,832)	(220,951)	(139,024)	(138,671)	(157,188)	(148,936)	(172,054)	(197,130)	(176,272)
Proceeds from disposal non current assets	-	305,000	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	67,101	46,631	58,960	67,047	39,929	39,767	39,686	39,686	39,686	33,842	33,842
Interest and dividends received	65,949	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388
Finance Costs	(11,865)	(12,065)	(10,443)	(10,773)	(11,106)	(10,795)	(10,450)	(10,123)	(9,719)	(9,394)	(9,089)
Net cash inflow (outflow) from investing activities	(165,531)	126,453	(133,927)	(112,290)	(57,814)	(57,311)	(75,563)	(66,985)	(89,699)	(120,294)	(99,131)
Cash flows from financing activities											
Proceeds from borrowings	123,685	98,461	45,475	36,009	5,668	4,518	6,027	2,850	7,300	9,000	1,000
Repayment of borrowing	(24,890)	(285,854)	(20,509)	(30,809)	(34,691)	(41,053)	(36,724)	(38,169)	(38,033)	(30,478)	(28,877)
Net cash inflow (outflow) from financing activities	98,795	(187,393)	24,966	5,200	(29,023)	(36,535)	(30,697)	(35,319)	(30,733)	(21,478)	(27,877)
Net increase (decrease) in cash held	(24,501)	5,219	(30,165)	(5,703)	30,225	27,952	17,073	24,315	17,075	(5,415)	14,208
Cash at beginning of reporting period	210,596	186,095	191,314	161,148	155,445	185,670	213,622	230,695	255,010	272,085	266,671
Cash at end of reporting period	186,095	191,314	161,148	155,445	185,670	213,622	230,695	255,010	272,085	266,671	280,878

* Reflects the Statement of Estimated Financial Position for 2020/21