

# Sunshine Coast Council - Total

# SECTION 4

## Statement of Cash Flow

For Period Ending 30 June

	Budget	Budget	Forecast								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	7,425	24,639	37,286	36,951	65,585	62,361	66,349	52,086	47,841	84,633	80,476
Adjustments for:											
Depreciation	71,743	74,355	76,868	79,079	81,989	85,151	88,635	92,065	95,088	98,217	101,993
Interest and dividends received	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)	(58,565)
Landfill Quarry Provision	(2,829)	(2,654)	(2,704)	(2,756)	(2,824)	(2,895)	(2,967)	(3,042)	(3,118)	(3,196)	(3,275)
Finance Costs	10,029	9,678	10,527	13,652	15,188	9,674	8,843	7,927	7,262	6,094	5,115
Change in Working Capital	(10,654)	1,031	7,349	5,089	33,758	(933)	3,324	5,554	3,852	7,515	21,126
<b>Net cash inflow (outflow) from operating activities</b>	<b>17,149</b>	<b>48,485</b>	<b>70,760</b>	<b>73,450</b>	<b>135,130</b>	<b>94,792</b>	<b>105,618</b>	<b>96,026</b>	<b>92,360</b>	<b>134,698</b>	<b>146,869</b>
Cash flows from investing activities											
Payments for property, plant and equipment	(225,262)	(356,690)	(231,785)	(182,233)	(173,367)	(180,317)	(170,953)	(151,518)	(141,836)	(184,954)	(194,916)
Proceeds from disposal non current assets	82,000	-	-	-	290,000	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	42,222	38,855	37,573	33,796	34,820	34,659	34,578	34,578	34,578	28,736	28,736
Interest and dividends received	58,565	58,565	58,565	58,565	58,565	58,565	58,565	58,565	58,565	58,565	58,565
Finance Costs	(10,029)	(9,678)	(10,527)	(13,652)	(15,188)	(9,674)	(8,843)	(7,927)	(7,262)	(6,094)	(5,115)
<b>Net cash inflow (outflow) from investing activities</b>	<b>(52,504)</b>	<b>(268,948)</b>	<b>(146,174)</b>	<b>(103,524)</b>	<b>194,830</b>	<b>(96,767)</b>	<b>(86,653)</b>	<b>(66,302)</b>	<b>(55,955)</b>	<b>(103,747)</b>	<b>(112,730)</b>
Cash flows from financing activities											
Proceeds from borrowings	18,130	191,859	109,139	55,964	20,695	19,348	15,480	23,389	17,327	19,584	26,413
Repayment of borrowing	(15,795)	(18,846)	(22,915)	(25,466)	(272,841)	(30,889)	(33,334)	(35,737)	(38,873)	(41,614)	(44,729)
<b>Net cash inflow (outflow) from financing activities</b>	<b>2,335</b>	<b>173,013</b>	<b>86,224</b>	<b>30,498</b>	<b>(252,146)</b>	<b>(11,541)</b>	<b>(17,854)</b>	<b>(12,348)</b>	<b>(21,546)</b>	<b>(22,030)</b>	<b>(18,316)</b>
<b>Net increase (decrease) in cash held</b>	<b>(33,021)</b>	<b>(47,450)</b>	<b>10,810</b>	<b>424</b>	<b>77,815</b>	<b>(13,516)</b>	<b>1,111</b>	<b>17,376</b>	<b>14,858</b>	<b>8,921</b>	<b>15,822</b>
Cash at beginning of reporting period	282,375	249,355	201,904	212,715	213,139	290,953	277,438	278,549	295,925	310,783	319,704
<b>Cash at end of reporting period</b>	<b>249,355</b>	<b>201,904</b>	<b>212,715</b>	<b>213,139</b>	<b>290,953</b>	<b>277,438</b>	<b>278,549</b>	<b>295,925</b>	<b>310,783</b>	<b>319,704</b>	<b>335,526</b>