

STATEMENT OF CASH FLOWS  
for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate									
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
<b>Cash flows from operating activities</b>												
Receipts from customers	329,938	321,889	342,060	358,643	373,447	390,103	404,688	423,436	442,361	462,016	485,220	
Payments to suppliers and employees	(281,024)	(296,603)	(304,302)	(309,529)	(322,555)	(337,230)	(348,933)	(359,830)	(373,716)	(390,163)	(408,744)	
Interest and dividends received	57,731	57,795	59,004	59,020	59,178	59,203	59,300	59,750	60,889	61,285	61,116	
Finance costs	(13,181)	(11,520)	(11,942)	(12,063)	(11,621)	(11,220)	(10,721)	(10,054)	(9,574)	(8,783)	(8,216)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>93,464</b>	<b>71,562</b>	<b>84,820</b>	<b>96,071</b>	<b>98,449</b>	<b>100,856</b>	<b>104,334</b>	<b>113,303</b>	<b>119,960</b>	<b>124,356</b>	<b>129,376</b>	
<b>Cash flows from investing activities</b>												
Payments for property, plant and equipment	(156,600)	(168,952)	(121,567)	(108,021)	(120,176)	(129,312)	(122,928)	(123,010)	(124,191)	(126,269)	(143,814)	
Proceeds from disposal non current assets	4,783	800	800	800	800	800	800	800	800	800	800	
Capital grants, subsidies, contributions and donations	23,078	16,894	14,692	15,074	15,466	15,868	16,281	16,704	17,139	17,584	18,041	
Finance costs (interest)	(1,763)	(2,332)	(2,478)	(2,810)	(2,774)	(2,992)	(3,345)	(3,427)	(3,317)	(3,076)	(2,939)	
<b>Net cash inflow (outflow) from investing activities</b>	<b>(130,502)</b>	<b>(153,590)</b>	<b>(108,552)</b>	<b>(94,957)</b>	<b>(106,683)</b>	<b>(115,635)</b>	<b>(109,192)</b>	<b>(108,933)</b>	<b>(109,570)</b>	<b>(110,961)</b>	<b>(127,911)</b>	
<b>Cash flows from financing activities</b>												
Proceeds from borrowings	53,700	44,711	39,900	16,772	27,474	32,845	23,018	26,609	17,542	27,465	35,301	
Repayment of borrowing	(11,380)	(15,530)	(17,298)	(19,498)	(21,479)	(23,419)	(25,275)	(27,223)	(29,870)	(32,114)	(33,416)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>42,320</b>	<b>29,181</b>	<b>22,602</b>	<b>(2,725)</b>	<b>5,996</b>	<b>9,426</b>	<b>(2,257)</b>	<b>(614)</b>	<b>(12,328)</b>	<b>(4,649)</b>	<b>1,885</b>	
<b>Net increase (decrease) in cash held</b>	<b>5,282</b>	<b>(52,848)</b>	<b>(1,130)</b>	<b>(1,611)</b>	<b>(2,238)</b>	<b>(5,353)</b>	<b>(7,115)</b>	<b>3,756</b>	<b>(1,938)</b>	<b>8,746</b>	<b>3,350</b>	
Cash at beginning of reporting period	224,410	229,692	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961	
<b>Cash at end of reporting period</b>	<b>229,692</b>	<b>176,844</b>	<b>175,714</b>	<b>174,103</b>	<b>171,864</b>	<b>166,511</b>	<b>159,397</b>	<b>163,153</b>	<b>161,215</b>	<b>169,961</b>	<b>173,311</b>	