Sunshine Coast Council - Total

Statement of Cash Flow

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Cash flows from operating activities											
Operating Result	(34,095)	711	3,018	18,475	26,820	26,484	31,168	36,152	41,377	44,693	56,836
Adjustments for:											
Depreciation	159,786	170,053	177,225	184,421	193,719	204,037	216,477	229,336	241,700	256,149	268,912
Interest and dividends received	(62,128)	(64,000)	(63,939)	(65,564)	(67,069)	(66,713)	(68,697)	(71,126)	(73,743)	(76,113)	(78,137)
Landfill Quarry Provision	(2,982)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Finance Costs	12,167	12,766	15,459	16,197	17,143	18,954	19,805	19,155	18,259	16,969	15,207
Change in Working Capital	(5,908)	14,624	6,800	6,842	6,930	7,317	7,695	7,948	8,242	8,515	8,797
Change in Receivables	(6,061)	377	(2,351)	(2,616)	(2,847)	(2,789)	(2,753)	(2,854)	(2,925)	(3,031)	(3,140)
Change in Inventories	(27)	(28)	(29)	(29)	(30)	(31)	(32)	(32)	(33)	(34)	(35)
Change in Payables	180	14,275	9,179	9,488	9,807	10,138	10,480	10,834	11,200	11,579	11,972
Net cash inflow (outflow) from operating activities	**66,841**	**131,098**	**135,430**	**157,160**	**174,252**	**186,705**	**202,989**	**217,921**	**232,201**	**246,488**	**267,798**
Cash flows from investing activities											
Payments for property, plant and equipment	(245,306)	(231,105)	(255,912)	(216,916)	(246,071)	(283,741)	(253,198)	(257,531)	(264,180)	(280,525)	(316,131)
Proceeds from disposal non current assets	-	18,000	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	140,137	73,239	67,330	44,849	36,007	34,762	79,413	80,686	81,991	83,328	84,699
Interest and dividends received	65,370	64,000	63,939	65,564	67,069	66,713	68,697	71,126	73,743	76,113	78,137
Finance Costs	(12,167)	(12,766)	(15,459)	(16,197)	(17,143)	(18,954)	(19,805)	(19,155)	(18,259)	(16,969)	(15,207)
Net cash inflow (outflow) from investing activities	**(51,966)**	**(88,632)**	**(140,102)**	**(122,699)**	**(160,138)**	**(201,220)**	**(124,892)**	**(124,873)**	**(126,705)**	**(138,052)**	**(168,502)**
Cash flows from financing activities											
Proceeds from borrowings	23,194	51,571	35,547	43,399	64,264	49,803	22,808	20,474	14,181	5,064	3,163
Repayment of borrowing	(25,975)	(28,054)	(32,540)	(35,801)	(39,729)	(45,132)	(49,876)	(51,183)	(52,700)	(53,073)	(50,979)
Net cash inflow (outflow) from financing activities	**(2,781)**	**23,517**	**3,007**	**7,598**	**24,536**	**4,671**	**(27,068)**	**(30,709)**	**(38,519)**	**(48,008)**	**(47,815)**
Net increase (decrease) in cash held	**12,093**	**65,982**	**(1,664)**	**42,059**	**38,649**	**(9,843)**	**51,029**	**62,338**	**66,977**	**60,428**	**51,481**
Cash at beginning of reporting period	193,347	205,440	271,422	269,758	311,817	350,466	340,623	391,652	453,990	520,967	581,394
Cash at end of reporting period	**205,440**	**271,422**	**269,758**	**311,817**	**350,466**	**340,623**	**391,652**	**453,990**	**520,967**	**581,394**	**632,875**