

Sunshine Coast Council - Total Statement of Cash Flow

For Period Ending 30 June

	Current	Original	Forecast								
	Forecast*	Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	32,877	24,612	29,204	40,553	41,198	44,590	48,472	55,660	58,900	57,727	50,850
Adjustments for:											
Depreciation	101,214	105,674	110,914	115,315	119,892	125,985	132,361	140,923	149,576	158,422	166,530
Interest and dividends received	(64,258)	(66,288)	(65,595)	(66,220)	(65,628)	(65,065)	(65,065)	(65,065)	(65,065)	(65,065)	(65,065)
Landfill Quarry Provision	(3,010)	(3,070)	(3,132)	(3,194)	(3,258)	(3,323)	(3,390)	(3,458)	(3,527)	(3,597)	(3,669)
Finance Costs	13,167	13,137	13,839	15,273	16,158	16,231	15,449	14,605	13,617	12,591	11,487
Change in Working Capital	34,811	9,249	6,106	6,571	6,391	6,460	6,745	6,815	7,118	7,189	7,511
Net cash inflow (outflow) from operating activities	114,801	83,314	91,336	108,297	114,753	124,877	134,571	149,480	160,619	167,266	167,643
Cash flows from investing activities											
Payments for property, plant and equipment	(234,855)	(326,724)	(284,007)	(215,503)	(209,943)	(172,077)	(181,874)	(180,443)	(185,236)	(218,087)	(222,912)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	69,194	103,220	45,824	45,643	45,553	45,553	45,553	45,553	45,553	45,553	45,553
Interest and dividends received	64,258	66,288	65,595	66,220	65,628	65,065	65,065	65,065	65,065	65,065	65,065
Finance Costs	(13,167)	(13,137)	(13,839)	(15,273)	(16,158)	(16,231)	(15,449)	(14,605)	(13,617)	(12,591)	(11,487)
Net cash inflow (outflow) from investing activities	(114,571)	(170,353)	(186,428)	(118,912)	(114,920)	(77,690)	(86,704)	(84,430)	(88,235)	(120,060)	(123,781)
Cash flows from financing activities											
Proceeds from borrowings	6,240	28,542	41,845	32,755	18,990	3,870	3,300	1,500	1,150	9,000	-
Repayment of borrowing	(49,348)	(24,084)	(25,509)	(27,433)	(30,244)	(32,313)	(33,532)	(34,748)	(35,905)	(35,144)	(34,553)
Net cash inflow (outflow) from financing activities	(43,108)	4,457	16,336	5,322	(11,254)	(28,443)	(30,232)	(33,248)	(34,755)	(26,144)	(34,553)
Net increase (decrease) in cash held	(42,878)	(82,581)	(78,755)	(5,294)	(11,420)	18,744	17,634	31,802	37,629	21,063	9,310
Cash at beginning of reporting period	332,292	289,414	206,833	128,077	122,784	111,364	130,108	147,742	179,545	217,174	238,237
Cash at end of reporting period	289,414	206,833	128,077	122,784	111,364	130,108	147,742	179,545	217,174	238,237	247,546

* Reflects the Statement of Estimated Financial Position for 2022/23