

# Sunshine Coast Council - Core

## Statement of Cash Flow

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
<b>Cash flows from operating activities</b>											
Operating Result	(29,294)	2,460	7,424	16,989	24,236	29,593	32,631	37,854	42,775	48,028	56,145
Adjustments for:											
Depreciation	159,282	169,561	176,343	183,397	192,567	202,195	214,327	227,186	240,818	255,267	268,030
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	10,091	10,803	13,614	14,471	15,544	17,479	18,460	17,942	17,180	16,016	14,383
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
<b>Net cash inflow (outflow) from operating activities</b>	<b>69,062</b>	<b>130,392</b>	<b>137,110</b>	<b>152,925</b>	<b>168,916</b>	<b>186,498</b>	<b>200,957</b>	<b>216,260</b>	<b>231,638</b>	<b>247,988</b>	<b>265,400</b>
<b>Cash flows from investing activities</b>											
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	(10,091)	(10,803)	(13,614)	(14,471)	(15,544)	(17,479)	(18,460)	(17,942)	(17,180)	(16,016)	(14,383)
<b>Net cash inflow (outflow) from investing activities</b>	<b>(49,890)</b>	<b>(86,669)</b>	<b>(138,257)</b>	<b>(120,974)</b>	<b>(158,539)</b>	<b>(199,745)</b>	<b>(123,547)</b>	<b>(123,660)</b>	<b>(125,626)</b>	<b>(137,099)</b>	<b>(167,678)</b>
<b>Cash flows from financing activities</b>											
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	(20,232)	(22,177)	(26,525)	(29,646)	(33,430)	(38,685)	(43,278)	(44,431)	(46,228)	(47,726)	(45,505)
<b>Net cash inflow (outflow) from financing activities</b>	<b>2,962</b>	<b>29,394</b>	<b>9,022</b>	<b>13,754</b>	<b>30,835</b>	<b>11,118</b>	<b>(20,471)</b>	<b>(23,957)</b>	<b>(32,047)</b>	<b>(42,662)</b>	<b>(42,341)</b>
<b>Net increase (decrease) in cash held</b>	<b>22,134</b>	<b>73,117</b>	<b>7,875</b>	<b>45,704</b>	<b>41,212</b>	<b>(2,130)</b>	<b>56,939</b>	<b>68,643</b>	<b>73,965</b>	<b>68,227</b>	<b>55,381</b>
Cash at beginning of reporting period	262,574	284,709	357,825	365,700	411,405	452,617	450,487	507,427	576,069	650,034	718,261
<b>Cash at end of reporting period</b>	<b>284,709</b>	<b>357,825</b>	<b>365,700</b>	<b>411,405</b>	<b>452,617</b>	<b>450,487</b>	<b>507,427</b>	<b>576,069</b>	<b>650,034</b>	<b>718,261</b>	<b>773,642</b>