

Maroochydore City Centre Project

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	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	10,627	(5,505)	(2,937)	8,342	7,896	9,791	11,088	16,229	17,772	14,245	5,472
Adjustments for:											
Depreciation	120	882	882	882	882	1,024	1,152	1,842	2,150	2,150	882
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	2,925	2,298	2,078	1,963	1,845	1,725	1,600	1,474	1,346	1,212	1,080
Change in Working Capital	8,333	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	22,005	(2,325)	23	11,187	10,624	12,540	13,840	19,545	21,267	17,608	7,433
Cash flows from investing activities											
Payments for property, plant and equipment	(464)	-	-	-	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	2,180	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	(2,925)	(2,298)	(2,078)	(1,963)	(1,845)	(1,725)	(1,600)	(1,474)	(1,346)	(1,212)	(1,080)
Net cash inflow (outflow) from investing activities	(1,209)	(2,298)	(2,078)	(1,963)	(1,845)	(1,725)	(1,600)	(1,474)	(1,346)	(1,212)	(1,080)
Cash flows from financing activities											
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(32,189)	(5,985)	(5,981)	(6,097)	(6,214)	(6,334)	(6,459)	(6,585)	(6,714)	(6,847)	(6,540)
Net cash inflow (outflow) from financing activities	(32,189)	(5,985)	(5,981)	(6,097)	(6,214)	(6,334)	(6,459)	(6,585)	(6,714)	(6,847)	(6,540)
Net increase (decrease) in cash held	(11,393)	(10,608)	(8,036)	3,128	2,565	4,481	5,781	11,486	13,208	9,548	(186)
Cash at beginning of reporting period	(46,540)	(57,933)	(68,541)	(76,578)	(73,450)	(70,886)	(66,405)	(60,624)	(49,138)	(35,930)	(26,381)
Cash at end of reporting period	(57,933)	(68,541)	(76,578)	(73,450)	(70,886)	(66,405)	(60,624)	(49,138)	(35,930)	(26,381)	(26,567)