

Maroochydore City Centre Project

Statement of Cash Flow

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash flows from operating activities											
Operating Result	(5,505)	(4,608)	(1,670)	(4,407)	(4,750)	8,088	5,902	3,817	1,337	7,210	(442)
Adjustments for:											
Depreciation	882	504	680	882	1,024	1,152	1,842	2,150	2,150	882	882
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Landfill Quarry Provision	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	2,298	2,076	1,963	1,845	1,726	1,599	1,475	1,345	1,213	1,079	953
Change in Working Capital	-	-	-	-	-	-	-	-	-	-	-
Change in Receivables	-	-	-	-	-	-	-	-	-	-	-
Change in Inventories	-	-	-	-	-	-	-	-	-	-	-
Change in Payables	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	(2,325)	(2,028)	973	(1,680)	(2,000)	10,840	9,219	7,312	4,700	9,171	1,393
Cash flows from investing activities											
Payments for property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions, donations	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	(2,298)	(2,076)	(1,963)	(1,845)	(1,726)	(1,599)	(1,475)	(1,345)	(1,213)	(1,079)	(953)
Net cash inflow (outflow) from investing activities	(2,298)	(2,076)	(1,963)	(1,845)	(1,726)	(1,599)	(1,475)	(1,345)	(1,213)	(1,079)	(953)
Cash flows from financing activities											
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5,985)	(5,743)	(5,877)	(6,015)	(6,155)	(6,299)	(6,446)	(6,597)	(6,752)	(6,472)	(5,346)
Net cash inflow (outflow) from financing activities	(5,985)	(5,743)	(5,877)	(6,015)	(6,155)	(6,299)	(6,446)	(6,597)	(6,752)	(6,472)	(5,346)
Net increase (decrease) in cash held	(10,608)	(9,847)	(6,867)	(9,539)	(9,881)	2,941	1,298	(631)	(3,265)	1,620	(4,907)
Cash at beginning of reporting period	(57,933)	(68,541)	(78,389)	(85,256)	(94,795)	(104,676)	(101,735)	(100,437)	(101,068)	(104,333)	(102,713)
Cash at end of reporting period	(68,541)	(78,389)	(85,256)	(94,795)	(104,676)	(101,735)	(100,437)	(101,068)	(104,333)	(102,713)	(107,619)