

STATEMENT OF CASH FLOWS

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2016/17 \$000	Original Budget 2017/18 \$000	Forward Estimate									
			2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000	
Cash flows from operating activities												
Receipts from customers	352,355	372,041	372,198	407,510	413,685	447,951	473,050	456,234	483,180	506,249	513,895	
Payments to suppliers and employees	(314,322)	(328,670)	(333,197)	(340,158)	(353,822)	(367,102)	(382,807)	(392,780)	(408,318)	(430,163)	(447,636)	
Interest and dividends received	60,038	60,877	60,611	61,020	61,488	61,875	62,380	63,290	64,208	65,125	66,082	
Finance costs	(12,351)	(10,753)	(10,615)	(10,267)	(15,633)	(15,061)	(8,547)	(7,876)	(7,424)	(6,734)	(6,026)	
Net cash inflow (outflow) from operating activities	85,719	93,495	88,997	118,105	105,717	127,663	144,075	118,869	131,646	134,478	126,316	
Cash flows from investing activities												
Payments for property, plant and equipment	(215,920)	(235,182)	(218,562)	(274,534)	(147,045)	(145,330)	(156,306)	(152,547)	(161,738)	(171,309)	(190,440)	
Proceeds from disposal non current assets	881	67,969	1,066	1,173	1,290	306,419	1,561	1,717	1,889	2,077	2,285	
Capital grants, subsidies, contributions, donations	47,996	37,186	39,779	39,922	36,913	38,188	38,389	38,595	38,806	39,022	33,091	
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	
Net cash inflow (outflow) from investing activities	(167,043)	(130,027)	(177,717)	(233,439)	(108,842)	199,277	(116,356)	(112,236)	(121,044)	(130,210)	(155,064)	
Cash flows from financing activities												
Proceeds from borrowings	61,744	18,130	90,341	157,094	23,447	15,699	13,513	22,996	16,990	22,608	20,549	
Repayment of borrowing	(55,419)	(15,912)	(17,833)	(20,008)	(21,997)	(240,239)	(26,172)	(28,074)	(30,773)	(33,181)	(35,991)	
Net cash inflow (outflow) from financing activities	6,325	2,218	72,508	137,087	1,450	(224,539)	(12,659)	(5,078)	(13,783)	(10,573)	(15,442)	
Net increase (decrease) in cash held	(74,999)	(34,314)	(16,211)	21,753	(1,675)	102,401	15,060	1,555	(3,181)	(6,305)	(44,190)	
Cash at beginning of reporting period	318,556	243,557	209,242	193,031	214,784	213,109	315,510	330,570	332,125	328,945	322,640	
Cash at end of reporting period	243,557	209,242	193,031	214,784	213,109	315,510	330,570	332,125	328,945	322,640	278,449	