

Maroochydore City Centre Project

Statement of Financial Position

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
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	(68,541)	(78,389)	(85,256)	(94,795)	(104,676)	(101,735)	(100,437)	(101,068)	(104,333)	(102,713)	(107,619)
Trade and other receivables											
Inventories	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849
Other Financial Assets											
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	(65,692)	(75,540)	(82,407)	(91,946)	(101,827)	(98,886)	(97,588)	(98,219)	(101,484)	(99,864)	(104,770)
Non-Current Assets											
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	90,600	89,119	88,390	87,458	91,383	102,178	112,282	115,075	117,938	120,871	123,805
Investment in associates	500	500	500	500	500	500	500	500	500	500	500
Long Term Inventories	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568
Intangible assets	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289
Total Non-Current Assets	128,957	127,476	126,747	125,815	129,740	140,536	150,640	153,432	156,296	159,228	162,163
TOTAL ASSETS	63,265	51,937	44,340	33,869	27,913	41,650	53,052	55,213	54,812	59,365	57,392
Current Liabilities											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Short Term Borrowings	5,985	5,743	5,877	6,015	6,155	6,299	6,446	6,597	6,752	6,472	5,346
Provisions	350	350	350	350	350	350	350	350	350	350	350
Other	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	6,335	6,093	6,227	6,365	6,505	6,649	6,796	6,947	7,102	6,822	5,696
Non-Current Liabilities											
Long Term Borrowings	95,262	89,760	83,749	77,597	71,301	64,858	58,264	51,516	44,609	38,418	34,197
Long Term Provisions	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	95,262	89,760	83,749	77,597	71,301	64,858	58,264	51,516	44,609	38,418	34,197
TOTAL LIABILITIES	101,597	95,854	89,976	83,962	77,807	71,507	65,061	58,464	51,711	45,240	39,893
NET COMMUNITY ASSETS	(38,332)	(43,917)	(45,636)	(50,093)	(49,893)	(29,858)	(12,009)	(3,250)	3,100	14,125	17,499
Community Equity											
Asset revaluation surplus	500	500	500	500	500	500	500	500	500	500	500
Retained Earnings	(38,832)	(44,417)	(46,136)	(50,592)	(50,393)	(30,358)	(12,509)	(3,750)	2,600	13,625	16,999
TOTAL COMMUNITY EQUITY	(38,332)	(43,917)	(45,636)	(50,092)	(49,893)	(29,858)	(12,009)	(3,250)	3,100	14,125	17,499