

# Sunshine Coast Council - Total Statement of Financial Position

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
<b>Current Assets</b>											
Cash & Investments	267,414	206,833	128,077	122,784	111,364	130,108	147,742	179,545	217,174	238,237	247,546
Trade and other receivables	19,400	21,357	22,341	23,242	24,153	25,096	26,083	27,107	28,179	29,290	30,454
Inventories	3,879	3,905	3,931	3,958	3,986	4,014	4,043	4,073	4,104	4,135	4,167
Other Financial Assets	22,558	23,122	23,700	24,292	24,899	25,522	26,160	26,814	27,484	28,171	28,876
Non-current assets classified as held for sale	9,502	9,740	9,983	10,233	10,489	10,751	11,020	11,295	11,578	11,867	12,164
<b>Total Current Assets</b>	<b>322,753</b>	<b>264,955</b>	<b>188,032</b>	<b>184,509</b>	<b>174,890</b>	<b>195,491</b>	<b>215,049</b>	<b>248,834</b>	<b>288,519</b>	<b>311,700</b>	<b>323,206</b>
<b>Non-Current Assets</b>											
Trade and other receivables	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393
Property, plant & equipment	5,852,188	6,278,100	6,679,060	7,019,476	7,361,824	7,675,862	8,009,230	8,342,780	8,677,524	9,044,269	9,418,450
Investment in associates	538,213	538,213	538,213	538,213	538,213	538,213	538,213	538,213	538,213	538,213	538,213
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	10,087	10,087	10,087	10,087	10,087	10,087	10,087	10,087	10,087	10,087	10,087
<b>Total Non-Current Assets</b>	<b>6,864,157</b>	<b>7,297,361</b>	<b>7,698,322</b>	<b>8,038,737</b>	<b>8,381,085</b>	<b>8,695,123</b>	<b>9,028,491</b>	<b>9,362,042</b>	<b>9,696,785</b>	<b>10,063,530</b>	<b>10,437,712</b>
<b>TOTAL ASSETS</b>	<b>7,186,911</b>	<b>7,562,316</b>	<b>7,886,354</b>	<b>8,223,246</b>	<b>8,555,975</b>	<b>8,890,614</b>	<b>9,243,540</b>	<b>9,610,876</b>	<b>9,985,304</b>	<b>10,375,231</b>	<b>10,760,918</b>
<b>Current Liabilities</b>											
Trade and other payables	72,232	79,169	81,874	84,842	87,515	90,163	93,011	95,832	98,866	101,871	105,104
Short Term Borrowings	23,993	24,084	25,509	27,433	30,244	32,313	33,532	34,748	35,905	35,144	34,553
Provisions	42,231	43,383	44,566	45,782	47,032	48,315	49,634	50,990	52,382	53,813	55,283
Other	44,208	45,314	46,446	47,607	48,798	50,018	51,268	52,550	53,864	55,210	56,590
<b>Total Current Liabilities</b>	<b>182,664</b>	<b>191,950</b>	<b>198,396</b>	<b>205,665</b>	<b>213,588</b>	<b>220,809</b>	<b>227,446</b>	<b>234,119</b>	<b>241,017</b>	<b>246,038</b>	<b>251,531</b>
<b>Non-Current Liabilities</b>											
Long Term Borrowings	418,571	421,510	436,040	438,553	425,234	395,575	364,129	329,727	295,738	269,744	235,775
Long Term Provisions	103,222	106,060	108,977	111,974	115,053	118,217	121,468	124,808	128,241	131,767	135,391
<b>Total Non-Current Liabilities</b>	<b>521,793</b>	<b>527,570</b>	<b>545,017</b>	<b>550,527</b>	<b>540,287</b>	<b>513,792</b>	<b>485,597</b>	<b>454,535</b>	<b>423,978</b>	<b>401,511</b>	<b>371,166</b>
<b>TOTAL LIABILITIES</b>	<b>704,456</b>	<b>719,520</b>	<b>743,413</b>	<b>756,192</b>	<b>753,875</b>	<b>734,601</b>	<b>713,043</b>	<b>688,654</b>	<b>664,995</b>	<b>647,549</b>	<b>622,697</b>
<b>NET COMMUNITY ASSETS</b>	<b>6,482,454</b>	<b>6,842,797</b>	<b>7,142,941</b>	<b>7,467,054</b>	<b>7,802,100</b>	<b>8,156,012</b>	<b>8,530,497</b>	<b>8,922,221</b>	<b>9,320,309</b>	<b>9,727,682</b>	<b>10,138,221</b>
<b>Community Equity</b>											
Asset revaluation surplus	1,335,291	1,479,877	1,634,565	1,799,323	1,972,615	2,154,488	2,344,115	2,541,805	2,747,582	2,961,658	3,184,831
Retained Earnings	5,147,163	5,362,919	5,508,377	5,667,731	5,829,486	6,001,524	6,186,382	6,380,416	6,572,726	6,766,023	6,953,390
<b>TOTAL COMMUNITY EQUITY</b>	<b>6,482,454</b>	<b>6,842,797</b>	<b>7,142,942</b>	<b>7,467,054</b>	<b>7,802,101</b>	<b>8,156,012</b>	<b>8,530,496</b>	<b>8,922,221</b>	<b>9,320,309</b>	<b>9,727,681</b>	<b>10,138,221</b>

\* Reflects the Statement of Estimated Financial Position for 2022/23