

STATEMENT OF FINANCIAL POSITION  
for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate								
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
<b>CURRENT ASSETS</b>											
Cash & Investments	236,496	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961	173,311
Trade and other receivables	16,157	16,000	18,604	20,025	21,408	22,902	24,480	26,191	28,006	29,926	29,926
Inventories	1,494	3,596	3,738	4,086	4,375	4,717	5,167	5,441	5,683	6,660	7,731
Other Financial Assets	26,602	26,600	28,004	28,732	29,479	30,245	31,031	31,838	32,666	33,515	33,515
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
	280,749	223,040	226,060	226,946	227,126	224,375	220,075	226,623	227,570	240,062	244,483
<b>NON CURRENT ASSETS</b>											
Trade and other receivables	434,394	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476
Property, plant & equipment	3,173,559	3,303,707	3,450,779	3,586,377	3,735,309	3,894,734	4,047,358	4,199,737	4,353,829	4,510,487	4,685,068
Investment in associates	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867
Capital works in progress	118,677	125,813	131,873	131,784	132,496	135,355	136,830	135,537	133,993	133,391	135,019
Intangible assets	16,491	16,491	16,473	15,335	13,587	11,213	10,160	10,118	10,082	10,052	10,052
	4,319,988	4,471,353	4,624,468	4,758,839	4,906,735	5,066,644	5,219,692	5,370,735	5,523,247	5,679,273	5,855,482
<b>TOTAL ASSETS</b>	<b>4,600,737</b>	<b>4,694,394</b>	<b>4,850,528</b>	<b>4,985,784</b>	<b>5,133,862</b>	<b>5,291,020</b>	<b>5,439,767</b>	<b>5,597,358</b>	<b>5,750,817</b>	<b>5,919,335</b>	<b>6,099,965</b>
<b>CURRENT LIABILITIES</b>											
Trade and other payables	57,185	57,209	57,325	57,385	57,447	57,511	57,576	57,643	57,712	57,783	57,783
Borrowings	11,380	11,380	11,494	11,609	11,725	11,842	11,960	12,080	12,201	12,323	12,446
Provisions	13,584	13,584	14,560	15,044	15,544	16,054	16,580	17,124	17,677	18,248	18,248
Other	9,939	9,939	10,462	10,734	11,013	11,299	11,593	11,894	12,203	12,520	12,520
	92,088	92,112	93,841	94,772	95,729	96,706	97,709	98,741	99,793	100,874	100,997
<b>NON CURRENT LIABILITIES</b>											
Borrowings	255,748	284,929	307,303	304,348	310,112	319,303	316,809	315,956	303,386	298,493	300,132
Provisions	26,035	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712
	281,783	311,641	334,015	331,060	336,824	346,015	343,521	342,668	330,098	325,205	326,844
<b>TOTAL LIABILITIES</b>	<b>373,871</b>	<b>403,753</b>	<b>427,856</b>	<b>425,831</b>	<b>432,552</b>	<b>442,721</b>	<b>441,231</b>	<b>441,409</b>	<b>429,891</b>	<b>426,079</b>	<b>427,841</b>
<b>NET COMMUNITY ASSETS</b>	<b>4,226,866</b>	<b>4,290,641</b>	<b>4,422,672</b>	<b>4,559,953</b>	<b>4,701,310</b>	<b>4,848,298</b>	<b>4,998,536</b>	<b>5,155,948</b>	<b>5,320,925</b>	<b>5,493,256</b>	<b>5,672,124</b>
<b>COMMUNITY EQUITY</b>											
Asset revaluation surplus	695,598	695,598	713,684	732,239	751,278	770,811	790,852	811,414	832,511	854,156	876,364
Retained Earnings	173,373	236,348	302,543	371,929	442,207	514,760	589,650	670,958	757,791	849,914	949,613
Capital	3,357,895	3,358,695	3,406,446	3,455,785	3,507,825	3,562,728	3,618,034	3,673,576	3,730,624	3,789,186	3,846,147
<b>TOTAL COMMUNITY EQUITY</b>	<b>4,226,866</b>	<b>4,290,641</b>	<b>4,422,672</b>	<b>4,559,953</b>	<b>4,701,310</b>	<b>4,848,299</b>	<b>4,998,536</b>	<b>5,155,948</b>	<b>5,320,926</b>	<b>5,493,256</b>	<b>5,672,124</b>