

Sunshine Coast Council - Total Budgeted Statement of Financial Position

	Forecast Year End	Budget	Budget	Budget
	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000
Current Assets				
Cash & Investments	283,104	284,371	246,716	203,834
Trade and other receivables	20,652	28,424	29,834	31,352
Inventories	3,994	4,024	4,053	4,083
Other Financial Assets	54,884	56,256	57,662	59,104
Non-current assets classified as held for sale	-	-	-	-
Total Current Assets	362,634	373,075	338,265	298,373
Non-Current Assets				
Trade and other receivables	437,767	437,767	437,767	437,767
Property, plant & equipment	8,337,463	8,715,018	9,164,534	9,578,786
Investment in associates	538,713	538,713	538,713	538,713
Long Term Inventories	36,568	36,568	36,568	36,568
Intangible assets	7,633	7,633	7,633	7,633
Total Non-Current Assets	9,358,144	9,735,699	10,185,215	10,599,467
TOTAL ASSETS	9,720,778	10,108,774	10,523,480	10,897,840
Current Liabilities				
Trade and other payables	132,446	136,797	138,386	143,193
Short Term Borrowings	33,372	32,872	34,365	37,528
Provisions	52,537	53,981	55,466	56,991
Other	29,251	29,983	30,732	31,501
Total Current Liabilities	247,606	253,634	258,949	269,213
Non-Current Liabilities				
Long Term Borrowings	446,553	439,087	447,500	418,509
Long Term Provisions	75,716	77,798	79,937	82,135
Total Non-Current Liabilities	522,269	516,885	527,437	500,644
TOTAL LIABILITIES	769,875	770,519	786,386	769,857
NET COMMUNITY ASSETS	8,950,903	9,338,255	9,737,094	10,127,983
Community Equity				
Asset revaluation surplus	3,241,423	3,447,746	3,663,253	3,890,010
Retained Earnings	5,709,480	5,890,509	6,073,841	6,237,973
TOTAL COMMUNITY EQUITY	8,950,903	9,338,255	9,737,094	10,127,983