

# Sunshine Coast Council - Total Statement of Financial Position

# SECTION 2

For Period Ending 30 June

	Budget*	Budget	Forecast								
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	249,355	201,904	212,715	213,139	290,953	277,438	278,549	295,925	310,783	319,704	335,526
Trade and other receivables	14,545	15,395	15,943	16,558	17,235	17,992	18,785	19,613	20,480	21,386	22,335
Inventories	10,570	10,762	9,501	9,064	5,700	6,602	6,673	6,281	6,304	5,526	1,652
Other Financial Assets	27,422	27,943	28,474	29,186	29,915	30,663	31,430	32,216	33,021	33,847	34,693
Non-current assets classified as held for sale	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>301,891</b>	<b>256,005</b>	<b>266,633</b>	<b>267,947</b>	<b>343,804</b>	<b>332,696</b>	<b>335,437</b>	<b>354,035</b>	<b>370,588</b>	<b>380,464</b>	<b>394,207</b>
Non-Current Assets											
Trade and other receivables	449,893	449,893	449,893	449,893	434,893	434,893	434,893	434,893	434,893	434,893	434,893
Property, plant & equipment	4,143,227	4,585,926	4,902,875	5,168,858	5,104,719	5,370,261	5,629,723	5,873,215	6,111,379	6,396,804	6,696,007
Investment in associates	538,212	538,212	538,212	538,212	538,212	538,212	538,212	538,212	538,212	538,212	538,212
Long Term Inventories	34,628	35,256	30,740	29,122	17,140	20,255	20,430	18,961	18,961	16,126	2,327
Intangible assets	16,872	16,872	16,872	16,872	16,872	16,872	16,872	16,872	16,872	16,872	16,872
<b>Total Non-Current Assets</b>	<b>5,182,833</b>	<b>5,626,158</b>	<b>5,938,592</b>	<b>6,202,957</b>	<b>6,111,836</b>	<b>6,380,493</b>	<b>6,640,130</b>	<b>6,882,154</b>	<b>7,120,318</b>	<b>7,402,907</b>	<b>7,688,311</b>
<b>TOTAL ASSETS</b>	<b>5,484,724</b>	<b>5,882,163</b>	<b>6,205,225</b>	<b>6,470,904</b>	<b>6,455,641</b>	<b>6,713,189</b>	<b>6,975,566</b>	<b>7,236,188</b>	<b>7,490,905</b>	<b>7,783,371</b>	<b>8,082,518</b>
Current Liabilities											
Trade and other payables	58,743	60,027	60,689	62,535	64,759	66,666	69,027	71,477	74,072	76,660	79,457
Short Term Borrowings	18,750	22,817	25,365	28,257	30,889	33,334	35,737	38,873	41,614	44,729	28,853
Provisions	20,627	21,215	21,819	22,572	23,351	24,157	24,990	25,852	26,744	27,667	28,358
Other	19,997	20,377	20,764	21,283	21,815	22,361	22,920	23,493	24,080	24,682	25,299
<b>Total Current Liabilities</b>	<b>118,117</b>	<b>124,436</b>	<b>128,637</b>	<b>134,647</b>	<b>140,814</b>	<b>146,518</b>	<b>152,674</b>	<b>159,695</b>	<b>166,510</b>	<b>173,737</b>	<b>161,968</b>
Non-Current Liabilities											
Long Term Borrowings	273,641	442,587	526,263	553,870	299,091	285,105	264,848	249,364	225,077	199,932	197,492
Long Term Provisions	34,040	35,010	36,008	37,250	38,535	39,865	41,240	42,663	44,135	45,657	46,799
<b>Total Non-Current Liabilities</b>	<b>307,681</b>	<b>477,597</b>	<b>562,271</b>	<b>591,120</b>	<b>337,626</b>	<b>324,970</b>	<b>306,088</b>	<b>292,027</b>	<b>269,212</b>	<b>245,590</b>	<b>244,291</b>
<b>TOTAL LIABILITIES</b>	<b>425,798</b>	<b>602,033</b>	<b>690,908</b>	<b>725,767</b>	<b>478,441</b>	<b>471,487</b>	<b>458,762</b>	<b>451,722</b>	<b>435,722</b>	<b>419,327</b>	<b>406,259</b>
<b>NET COMMUNITY ASSETS</b>	<b>5,058,926</b>	<b>5,280,130</b>	<b>5,514,317</b>	<b>5,745,137</b>	<b>5,977,200</b>	<b>6,241,701</b>	<b>6,516,804</b>	<b>6,784,466</b>	<b>7,055,183</b>	<b>7,364,044</b>	<b>7,676,259</b>
Community Equity											
Asset revaluation surplus	939,685	1,040,049	1,147,080	1,259,910	1,378,439	1,502,691	1,632,556	1,768,136	1,909,880	2,057,654	2,211,748
Retained Earnings	4,119,241	4,240,082	4,367,237	4,485,227	4,607,761	4,748,010	4,893,248	5,025,331	5,154,303	5,315,389	5,473,512
<b>TOTAL COMMUNITY EQUITY</b>	<b>5,058,926</b>	<b>5,280,130</b>	<b>5,514,317</b>	<b>5,745,137</b>	<b>5,986,200</b>	<b>6,250,701</b>	<b>6,525,804</b>	<b>6,793,466</b>	<b>7,064,183</b>	<b>7,373,044</b>	<b>7,685,259</b>

\* Reflects the Statement of Estimated Financial Position for 2017/18