

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2015/16 \$000	Forecast Budget 2016/17 \$000	Forward Estimate									
			2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	
CURRENT ASSETS												
Cash & Investments	295,508	219,048	229,665	234,915	256,320	271,988	283,308	288,789	302,388	313,276	332,870	
Trade and other receivables	20,770	14,604	15,297	15,883	17,291	17,471	18,061	18,882	19,706	20,548	21,462	
Inventories	3,596	15,079	5,477	6,331	8,623	2,934	2,963	4,171	7,669	9,306	3,707	
Other Financial Assets	26,600	27,052	27,079	27,566	27,593	28,255	28,283	28,962	28,990	29,686	29,715	
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	1	
	346,475	275,783	277,518	284,695	309,827	320,649	332,614	340,803	358,753	372,816	387,754	
NON CURRENT ASSETS												
Trade and other receivables	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,395	
Property, plant & equipment	3,663,290	3,997,857	4,272,728	4,561,583	4,937,427	5,169,010	5,020,675	5,223,389	5,434,911	5,659,289	5,879,380	
Investment in associates	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	
Capital works in progress	125,813	131,873	131,784	132,496	135,355	136,830	135,537	133,993	133,391	135,019	136,046	
Intangible assets	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	
	4,779,201	5,119,828	5,394,610	5,684,177	6,062,880	6,295,938	6,146,310	6,347,480	6,558,400	6,784,406	7,005,524	
TOTAL ASSETS	5,125,676	5,395,612	5,672,128	5,968,872	6,372,706	6,616,587	6,478,924	6,688,283	6,917,153	7,157,222	7,393,279	
CURRENT LIABILITIES												
Trade and other payables	56,627	58,906	60,841	62,879	64,968	67,502	70,143	72,894	75,762	78,751	81,867	
Borrowings	14,615	17,785	20,117	22,288	24,868	26,592	28,556	30,670	33,660	36,978	39,763	
Provisions	13,584	13,815	13,829	14,077	14,091	14,429	14,444	14,790	14,805	15,160	15,175	
Other	9,939	10,108	10,118	10,300	10,310	10,558	10,568	10,821	10,832	11,092	11,103	
	94,765	100,614	104,904	109,545	114,238	119,081	123,710	129,176	135,058	141,981	147,907	
NON CURRENT LIABILITIES												
Borrowings	279,604	317,516	372,755	442,353	614,257	631,039	266,014	247,842	240,387	232,456	210,044	
Provisions	26,712	27,166	27,193	27,682	27,709	28,374	28,402	29,084	29,112	29,811	29,840	
	306,316	344,682	399,947	470,036	641,966	659,413	294,416	276,926	269,499	262,267	239,884	
TOTAL LIABILITIES	401,082	445,296	504,852	579,580	756,204	778,493	418,126	406,102	404,558	404,248	387,791	
NET COMMUNITY ASSETS	4,724,594	4,950,316	5,167,276	5,389,292	5,616,502	5,838,093	6,060,798	6,282,182	6,512,596	6,752,975	7,005,488	
COMMUNITY EQUITY												
Asset revaluation surplus	1,019,391	1,113,142	1,209,117	1,308,485	1,411,097	1,516,846	1,639,612	1,751,988	1,867,583	1,986,541	2,108,910	
Retained Earnings	294,727	426,697	547,681	670,329	794,928	910,770	1,010,708	1,119,717	1,234,535	1,355,956	1,486,100	
Capital	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	
TOTAL COMMUNITY EQUITY	4,724,595	4,950,316	5,167,276	5,389,292	5,616,502	5,838,093	6,060,798	6,282,182	6,512,596	6,752,975	7,005,488	