

Sunshine Coast Council - Total Statement of Financial Position (ii)

For Period Ending 30 June

	Current	Original	Forecast								
	Forecast*	Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	289,721	210,279	148,945	152,745	167,892	193,775	203,431	223,605	220,629	231,660	267,319
Trade and other receivables	18,207	19,250	20,113	20,892	21,754	22,596	23,408	24,317	25,195	26,178	27,126
Inventories	12,271	12,331	11,977	10,555	10,104	9,915	10,733	10,714	10,702	10,895	10,946
Other Financial Assets	27,428	27,949	28,648	29,364	30,098	30,851	31,622	32,413	33,223	34,054	34,905
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	232,838	269,810	209,683	213,556	229,848	257,138	269,194	291,050	289,749	302,787	340,296
Non-Current Assets											
Trade and other receivables	434,893	434,893	434,893	434,893	434,893	434,893	434,893	434,893	434,893	434,893	434,893
Property, plant & equipment	5,055,943	5,291,370	5,641,531	5,964,238	6,221,391	6,470,739	6,739,624	7,016,209	7,325,431	7,621,586	7,900,218
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	37,676	39,060	37,908	30,672	29,235	28,558	30,800	30,609	30,433	30,851	30,851
Intangible assets	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608
Total Non-Current Assets	6,082,333	6,319,144	6,668,153	6,983,623	7,239,340	7,488,011	7,759,138	8,035,532	8,344,578	8,641,151	8,919,783
TOTAL ASSETS	6,315,170	6,588,954	6,877,836	7,197,180	7,469,189	7,745,148	8,028,332	8,326,581	8,634,327	8,943,938	9,260,078
Current Liabilities											
Trade and other payables	72,931	69,811	71,944	74,240	76,513	78,961	81,383	83,993	86,575	89,358	92,110
Short Term Borrowings	17,513	24,939	27,055	29,339	31,458	32,940	39,245	47,384	48,847	38,367	36,614
Provisions	26,825	27,553	28,301	29,069	29,859	30,671	31,504	32,361	33,241	34,146	35,075
Other	13,479	13,735	14,079	14,431	14,792	15,161	15,540	15,929	16,327	16,735	17,154
Total Current Liabilities	130,749	136,038	141,378	147,079	152,622	157,733	167,672	179,667	184,990	178,606	180,953
Non-Current Liabilities											
Long Term Borrowings	469,547	483,112	500,912	509,303	485,861	457,717	420,306	383,730	354,321	330,217	294,745
Long Term Provisions	56,592	58,149	59,748	61,391	63,079	64,814	66,596	68,428	70,309	72,243	74,230
Total Non-Current Liabilities	526,139	541,261	560,660	570,693	548,940	522,531	486,902	452,158	424,630	402,460	368,974
TOTAL LIABILITIES	656,888	677,299	702,038	717,773	701,562	680,263	654,574	631,824	609,620	581,065	549,927
NET COMMUNITY ASSETS	5,658,283	5,911,655	6,175,798	6,479,407	6,767,626	7,064,885	7,373,758	7,694,757	8,024,707	8,362,872	8,710,151
Community Equity											
Asset revaluation surplus	772,304	896,108	1,025,245	1,163,158	1,309,163	1,461,620	1,620,334	1,785,672	1,957,654	2,137,115	2,324,034
Retained Earnings	4,885,979	5,015,547	5,150,552	5,316,249	5,458,463	5,603,265	5,753,424	5,909,085	6,067,053	6,225,758	6,386,117
TOTAL COMMUNITY EQUITY	5,658,283	5,911,655	6,175,797	6,479,407	6,767,626	7,064,885	7,373,758	7,694,757	8,024,707	8,362,872	8,710,151

* Reflects the Statement of Estimated Financial Position for 2021/22