

# Sunshine Coast Council - Core Statement of Financial Position

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Current Assets</b>											
Cash & Investments	313,662	266,369	249,548	231,347	221,995	226,689	229,617	240,530	257,088	295,954	346,159
Trade and other receivables	21,450	22,159	23,351	24,700	25,772	26,989	28,166	29,503	30,796	32,265	33,686
Inventories	1,186	1,216	1,246	1,277	1,309	1,342	1,376	1,410	1,445	1,481	1,518
Other Financial Assets	34,284	35,141	36,019	36,920	37,843	38,789	39,758	40,752	41,771	42,815	43,886
Non-current assets classified as held for sale	4,180	4,285	4,392	4,502	4,614	4,730	4,848	4,969	5,093	5,221	5,351
<b>Total Current Assets</b>	<b>374,762</b>	<b>329,169</b>	<b>314,557</b>	<b>298,745</b>	<b>291,533</b>	<b>298,538</b>	<b>303,765</b>	<b>317,164</b>	<b>336,194</b>	<b>377,736</b>	<b>430,600</b>
<b>Non-Current Assets</b>											
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	6,196,102	6,562,271	6,915,758	7,294,384	7,655,726	8,019,346	8,396,323	8,764,125	9,134,352	9,504,766	9,880,626
Investment in associates	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713
Long Term Inventories	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	7,079	7,079	7,079	7,079	7,079	7,079	7,079	7,079	7,079	7,079	7,079
<b>Total Non-Current Assets</b>	<b>7,175,787</b>	<b>7,541,956</b>	<b>7,895,443</b>	<b>8,274,069</b>	<b>8,635,412</b>	<b>8,999,031</b>	<b>9,376,008</b>	<b>9,743,811</b>	<b>#####</b>	<b>10,484,451</b>	<b>10,860,312</b>
<b>TOTAL ASSETS</b>	<b>7,550,549</b>	<b>7,871,125</b>	<b>8,210,000</b>	<b>8,572,814</b>	<b>8,926,944</b>	<b>9,297,570</b>	<b>9,679,773</b>	<b>#####</b>	<b>#####</b>	<b>10,862,187</b>	<b>11,290,912</b>
<b>Current Liabilities</b>											
Trade and other payables	80,414	81,225	84,239	87,189	89,970	93,384	96,355	99,979	103,510	106,469	111,108
Short Term Borrowings	18,099	20,232	22,106	24,465	27,312	29,693	32,517	35,445	35,544	36,177	36,962
Provisions	47,456	48,761	50,102	51,480	52,896	54,350	55,845	57,381	58,959	60,580	62,246
Other	27,152	27,831	28,527	29,240	29,971	30,720	31,488	32,275	33,082	33,909	34,757
<b>Total Current Liabilities</b>	<b>173,122</b>	<b>178,049</b>	<b>184,974</b>	<b>192,374</b>	<b>200,149</b>	<b>208,147</b>	<b>216,205</b>	<b>225,081</b>	<b>231,096</b>	<b>237,136</b>	<b>245,074</b>
<b>Non-Current Liabilities</b>											
Long Term Borrowings	324,165	323,700	325,904	331,302	324,792	320,775	313,405	289,411	261,733	234,771	210,151
Long Term Provisions	89,169	91,621	94,141	96,730	99,390	102,123	104,931	107,817	110,782	113,829	116,959
<b>Total Non-Current Liabilities</b>	<b>413,334</b>	<b>415,321</b>	<b>420,045</b>	<b>428,032</b>	<b>424,182</b>	<b>422,898</b>	<b>418,336</b>	<b>397,228</b>	<b>372,515</b>	<b>348,600</b>	<b>327,109</b>
<b>TOTAL LIABILITIES</b>	<b>586,456</b>	<b>593,371</b>	<b>605,019</b>	<b>620,406</b>	<b>624,330</b>	<b>631,045</b>	<b>634,542</b>	<b>622,308</b>	<b>603,611</b>	<b>585,736</b>	<b>572,183</b>
<b>NET COMMUNITY ASSETS</b>	<b>6,964,093</b>	<b>7,277,754</b>	<b>7,604,981</b>	<b>7,952,409</b>	<b>8,302,614</b>	<b>8,666,525</b>	<b>9,045,232</b>	<b>9,438,666</b>	<b>9,846,621</b>	<b>10,276,451</b>	<b>10,718,729</b>
<b>Community Equity</b>											
Asset revaluation surplus	1,477,461	1,633,329	1,798,410	1,972,442	2,156,050	2,348,781	2,550,713	2,762,173	2,982,857	3,212,908	3,452,325
Retained Earnings	5,486,632	5,644,425	5,806,570	5,979,967	6,146,564	6,317,744	6,494,519	6,676,493	6,863,765	7,063,542	7,266,404
<b>TOTAL COMMUNITY EQUITY</b>	<b>6,964,093</b>	<b>7,277,754</b>	<b>7,604,981</b>	<b>7,952,409</b>	<b>8,302,615</b>	<b>8,666,525</b>	<b>9,045,232</b>	<b>9,438,666</b>	<b>9,846,621</b>	<b>10,276,451</b>	<b>10,718,729</b>