

Sunshine Coast Council - Total

Long Term Financial Forecast Statement of Financial Position

For Period Ending 30 June

	Forecast Year End	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	283,104	284,371	246,716	203,834	181,948	194,237	227,248	222,132	259,344	307,137	395,112
Trade and other receivables	20,652	28,424	29,834	31,352	32,900	34,721	36,653	38,701	40,407	42,191	44,058
Inventories	3,994	4,024	4,053	4,083	4,114	4,146	4,178	4,211	4,245	4,281	4,316
Other Financial Assets	54,884	56,256	57,662	59,104	60,581	62,096	63,648	65,239	66,870	68,542	70,256
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	362,634	373,075	338,265	298,373	279,543	295,200	331,727	330,283	370,866	422,151	513,742
Non-Current Assets											
Trade and other receivables	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767	437,767
Property, plant & equipment	8,337,463	8,715,018	9,164,534	9,578,786	10,018,881	10,376,202	10,700,841	11,075,554	11,434,158	11,808,557	12,152,666
Investment in associates	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713	538,713
Long Term Inventories	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568
Intangible assets	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633	7,633
Total Non-Current Assets	9,358,144	9,735,699	10,185,215	10,599,467	11,039,562	11,396,883	11,721,522	12,096,235	12,454,839	12,829,238	13,173,347
TOTAL ASSETS	9,720,778	10,108,774	10,523,480	10,897,840	11,319,105	11,692,083	12,053,249	12,426,518	12,825,705	13,251,389	13,687,089
Current Liabilities											
Trade and other payables	132,446	136,797	138,386	143,193	152,072	159,866	173,802	182,273	178,565	186,805	195,437
Short Term Borrowings	33,372	32,872	34,365	37,528	39,302	43,715	43,986	44,335	44,143	41,309	42,205
Provisions	52,537	53,981	55,466	56,991	58,558	60,169	61,823	63,524	65,270	67,065	68,910
Other	29,251	29,983	30,732	31,501	32,288	33,095	33,923	34,771	35,640	36,531	37,444
Total Current Liabilities	247,606	253,634	258,949	269,213	282,220	296,845	313,534	324,903	323,618	331,710	343,996
Non-Current Liabilities											
Long Term Borrowings	446,553	439,087	447,500	418,509	444,319	411,190	376,933	347,850	303,900	265,423	222,319
Long Term Provisions	75,716	77,798	79,937	82,135	84,393	86,715	89,100	91,550	94,067	96,654	99,313
Total Non-Current Liabilities	522,269	516,885	527,437	500,644	528,712	497,905	466,033	439,400	397,967	362,077	321,632
TOTAL LIABILITIES	769,875	770,519	786,386	769,857	810,932	794,750	779,567	764,303	721,585	693,787	665,628
NET COMMUNITY ASSETS	8,950,903	9,338,255	9,737,094	10,127,983	10,508,173	10,897,333	11,273,682	11,662,215	12,104,120	12,557,602	13,021,461
Community Equity											
Asset revaluation surplus	3,241,423	3,447,746	3,663,253	3,890,010	4,127,136	4,375,276	4,632,361	4,897,575	5,172,169	5,455,740	5,748,683
Retained Earnings	5,709,480	5,890,509	6,073,841	6,237,973	6,381,037	6,522,057	6,641,321	6,764,640	6,931,951	7,101,862	7,272,778
TOTAL COMMUNITY EQUITY	8,950,903	9,338,255	9,737,094	10,127,983	10,508,173	10,897,333	11,273,682	11,662,215	12,104,120	12,557,602	13,021,461