

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

For Period Ending 30 June

	Forecast	Original	Forecast								
	Budget	Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	186,095	191,314	161,148	155,445	185,670	213,622	230,695	255,010	272,085	266,670	280,878
Trade and other receivables	15,078	15,688	15,631	15,671	15,896	16,195	16,707	17,233	17,923	18,629	19,514
Inventories	14,221	13,219	13,272	12,908	11,477	11,017	10,819	11,627	11,598	11,575	11,757
Other Financial Assets	23,215	23,656	24,105	24,708	25,326	25,959	26,608	27,273	27,955	28,654	29,370
Non-current assets classified as held for sale	-	-	0	0	0	0	0	0	0	0	0
Total Current Assets	239,982	246,160	217,212	212,389	242,532	271,356	289,677	316,221	334,810	330,887	346,923
Non-Current Assets											
Trade and other receivables	747,431	747,431	456,129	456,129	456,129	456,129	456,129	456,129	456,129	456,129	456,129
Property, plant & equipment	4,816,798	4,954,904	5,266,588	5,563,400	5,779,434	5,997,854	6,238,623	6,475,791	6,740,096	7,034,554	7,314,200
Investment in associates	573,521	573,521	573,521	573,521	573,521	573,521	573,521	573,521	573,521	573,521	573,521
Long Term Inventories	37,676	37,676	37,760	36,608	29,372	27,935	27,258	29,500	29,309	29,133	29,551
Intangible assets	12,744	12,744	12,744	12,744	12,744	12,744	12,744	12,744	12,744	12,744	12,744
Total Non-Current Assets	6,152,861	6,290,967	6,311,434	6,607,094	6,815,892	7,032,875	7,272,966	7,512,377	7,776,491	8,070,774	8,350,837
TOTAL ASSETS	6,392,843	6,537,127	6,528,646	6,819,483	7,058,424	7,304,231	7,562,644	7,828,598	8,111,300	8,401,661	8,697,761
Current Liabilities											
Trade and other payables	69,318	71,032	67,414	69,499	71,476	73,490	75,611	77,749	80,001	82,271	84,663
Short Term Borrowings	294,524	15,934	20,509	30,809	34,691	41,053	36,724	38,169	28,713	23,475	22,661
Provisions	11,680	11,617	11,928	12,249	12,578	12,915	13,262	13,619	13,985	14,361	14,633
Other	22,806	23,240	22,806	23,376	23,961	24,560	25,174	25,803	26,448	27,109	27,787
Total Current Liabilities	397,401	120,894	121,712	134,969	141,723	151,016	149,750	154,298	148,086	146,134	148,756
Non-Current Liabilities											
Long Term Borrowings	339,132	467,284	489,934	485,286	453,595	410,736	384,298	347,655	326,186	309,865	283,085
Long Term Provisions	83,341	79,443	80,427	81,446	82,501	83,593	84,724	85,893	87,104	88,356	89,765
Total Non-Current Liabilities	412,312	537,476	562,056	559,391	529,738	488,973	464,686	430,254	411,057	397,070	372,688
TOTAL LIABILITIES	809,713	658,370	683,768	694,360	671,461	639,989	614,436	584,552	559,143	543,204	521,443
NET COMMUNITY ASSETS	5,583,130	5,878,757	5,844,878	6,125,124	6,386,963	6,664,242	6,948,208	7,244,045	7,552,157	7,858,457	8,176,317
Community Equity											
Asset revaluation surplus	771,481	771,481	893,110	1,022,553	1,159,438	1,301,746	1,449,537	1,603,369	1,763,152	1,929,565	2,103,361
Retained Earnings	4,811,649	5,107,276	4,951,769	5,102,571	5,227,525	5,362,496	5,498,671	5,640,677	5,789,005	5,928,892	6,072,955
TOTAL COMMUNITY EQUITY	5,583,130	5,878,757	5,844,878	6,125,124	6,386,963	6,664,242	6,948,208	7,244,045	7,552,157	7,858,457	8,176,317

* Reflects the Statement of Estimated Financial Position for 2020/21