

Sunshine Coast Council - Total

Statement of Financial Position

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000
Current Assets											
Cash & Investments	205,440	271,422	269,758	311,817	350,466	340,623	391,652	453,990	520,967	581,394	632,875
Trade and other receivables	22,648	20,932	21,911	23,120	24,526	25,838	27,077	28,378	29,712	31,112	32,580
Inventories	3,967	3,995	4,024	4,053	4,083	4,114	4,146	4,178	4,211	4,245	4,280
Other Financial Assets	53,545	54,884	56,256	57,662	59,104	60,581	62,096	63,648	65,239	66,870	68,542
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	285,600	351,233	351,948	396,652	438,179	431,156	484,970	550,194	620,129	683,622	738,278
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	8,017,505	8,348,287	8,731,689	9,103,511	9,517,122	9,973,568	10,357,811	10,745,996	11,141,113	11,550,994	11,997,039
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	9,038,187	9,368,968	9,752,370	10,124,192	10,537,803	10,994,249	11,378,492	11,766,677	12,161,794	12,571,675	13,017,720
TOTAL ASSETS	9,323,786	9,720,201	10,104,318	10,520,845	10,975,982	11,425,405	11,863,462	12,316,871	12,781,924	13,255,297	13,755,998
Current Liabilities											
Trade and other payables	116,555	126,684	131,605	136,719	142,034	147,559	153,300	159,267	165,468	171,914	178,613
Short Term Borrowings	25,975	32,402	35,660	39,585	44,985	49,725	51,028	52,980	54,198	50,851	52,195
Provisions	51,481	52,887	54,331	55,816	57,341	58,908	60,519	62,173	63,874	65,620	67,415
Other	28,538	29,251	29,983	30,732	31,501	32,288	33,095	33,923	34,771	35,640	36,531
Total Current Liabilities	222,549	241,224	251,579	262,852	275,861	288,480	297,942	308,343	318,311	324,025	334,754
Non-Current Liabilities											
Long Term Borrowings	416,178	432,362	432,111	435,785	454,921	454,852	426,480	393,819	354,082	309,421	260,262
Long Term Provisions	73,689	75,716	77,798	79,937	82,135	84,394	86,715	89,100	91,550	94,068	96,654
Total Non-Current Liabilities	489,867	508,077	509,909	515,722	537,056	539,246	513,195	482,919	445,632	403,488	356,916
TOTAL LIABILITIES	712,415	749,301	761,488	778,574	812,917	827,726	811,137	791,261	763,942	727,514	691,670
NET COMMUNITY ASSETS	8,611,371	8,970,900	9,342,830	9,742,271	10,163,065	10,597,679	11,052,325	11,525,610	12,017,981	12,527,784	13,064,328
Community Equity											
Asset revaluation surplus	3,005,727	3,203,912	3,410,362	3,626,419	3,851,797	4,087,544	4,334,749	4,591,613	4,858,236	5,134,758	5,421,550
Retained Earnings	5,605,644	5,766,988	5,932,469	6,115,853	6,311,270	6,510,137	6,717,578	6,933,999	7,159,748	7,393,027	7,642,780
TOTAL COMMUNITY EQUITY	8,611,371	8,970,900	9,342,831	9,742,272	10,163,067	10,597,681	11,052,327	11,525,612	12,017,983	12,527,786	13,064,330