

Sunshine Coast Council - Core

Statement of Financial Position

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	284,709	357,825	365,700	411,405	452,617	450,487	507,427	576,069	650,034	718,261	773,642
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	1,118	1,146	1,175	1,204	1,234	1,265	1,297	1,329	1,362	1,396	1,431
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	362,020	434,787	445,041	493,391	537,481	538,171	597,896	669,424	746,348	817,640	876,196
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	7,926,723	8,257,997	8,642,281	9,015,127	9,429,890	9,888,177	10,274,570	10,664,905	11,060,905	11,471,668	11,918,595
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	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344
Total Non-Current Assets	8,909,047	9,240,320	9,624,604	9,997,451	10,412,213	10,870,501	11,256,894	11,647,229	12,043,228	12,453,992	12,900,919
TOTAL ASSETS	9,271,066	9,675,107	10,069,646	10,490,842	10,949,694	11,408,673	11,854,790	12,316,653	12,789,576	13,271,631	13,777,115
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	20,232	26,525	29,646	33,430	38,685	43,278	44,431	46,228	47,726	45,505	46,721
Provisions	51,131	52,537	53,981	55,466	56,991	58,558	60,169	61,823	63,524	65,270	67,065
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	216,455	234,997	245,215	256,347	269,212	281,683	290,995	301,241	311,489	318,329	328,930
Non-Current Liabilities											
Long Term Borrowings	326,417	348,613	354,514	364,484	390,063	396,587	374,964	349,209	315,664	275,224	231,666
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	400,107	424,328	432,312	444,421	472,198	480,981	461,679	438,309	407,214	369,291	328,321
TOTAL LIABILITIES	616,562	659,325	677,526	700,768	741,410	762,665	752,674	739,550	718,703	687,620	657,251
NET COMMUNITY ASSETS	8,654,505	9,015,782	9,392,119	9,790,074	10,208,284	10,646,008	11,102,116	11,577,104	12,070,873	12,584,011	13,119,864
Community Equity											
Asset revaluation surplus	3,005,227	3,203,412	3,409,862	3,625,919	3,851,297	4,087,044	4,334,249	4,591,113	4,857,736	5,134,258	5,421,050
Retained Earnings	5,649,278	5,812,371	5,982,258	6,164,156	6,356,989	6,558,965	6,767,870	6,985,993	7,213,140	7,449,755	7,698,816
TOTAL COMMUNITY EQUITY	8,654,505	9,015,783	9,392,120	9,790,075	10,208,286	10,646,010	11,102,118	11,577,106	12,070,875	12,584,013	13,119,866