

Sunshine Coast Council - Total 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	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	245,121	187,980	164,292	136,551	117,319	124,954	129,180	139,462	152,756	193,241	238,540
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	4,035	4,065	4,095	4,126	4,158	4,191	4,225	4,259	4,294	4,330	4,367
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
Total Current Assets	309,070	253,629	232,150	206,799	189,705	199,652	206,177	218,945	234,710	277,873	325,830
Non-Current Assets											
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	6,286,702	6,651,390	7,004,148	7,381,841	7,747,109	8,121,524	8,508,605	8,879,200	9,252,291	9,625,637	10,004,432
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	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568	36,568
Intangible assets	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368
Total Non-Current Assets	7,304,744	7,669,433	8,022,191	8,399,884	8,765,152	9,139,567	9,526,648	9,897,243	10,270,333	10,643,679	11,022,475
TOTAL ASSETS	7,613,814	7,923,061	8,254,340	8,606,683	8,954,857	9,339,219	9,732,825	10,116,188	10,505,044	10,921,552	11,348,305
Current Liabilities											
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	24,084	25,975	27,983	30,480	33,467	35,992	38,963	42,042	42,296	42,649	42,308
Provisions	47,806	49,111	50,452	51,830	53,246	54,700	56,195	57,731	59,309	60,930	62,596
Other	27,152	27,831	28,527	29,240	29,971	30,720	31,488	32,275	33,082	33,909	34,757
Total Current Liabilities	179,457	184,143	191,201	198,739	206,654	214,796	223,002	232,028	238,198	243,958	250,770
Non-Current Liabilities											
Long Term Borrowings	419,427	413,460	409,653	408,899	396,093	385,633	371,669	340,927	306,343	273,189	244,348
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
Total Non-Current Liabilities	508,596	505,082	503,794	505,629	495,483	487,756	476,601	448,744	417,125	387,017	361,306
TOTAL LIABILITIES	688,053	689,224	694,996	704,367	702,137	702,553	699,602	680,772	655,323	630,976	612,076
NET COMMUNITY ASSETS	6,925,761	7,233,837	7,559,345	7,902,316	8,252,721	8,636,667	9,033,223	9,435,416	9,849,721	10,290,576	10,736,228
Community Equity											
Asset revaluation surplus	1,477,961	1,633,829	1,798,910	1,972,942	2,156,550	2,349,281	2,551,213	2,762,673	2,983,357	3,213,408	3,452,825
Retained Earnings	5,447,800	5,600,008	5,760,434	5,929,374	6,096,171	6,287,387	6,482,010	6,672,744	6,866,364	7,077,168	7,283,403
TOTAL COMMUNITY EQUITY	6,925,761	7,233,837	7,559,345	7,902,316	8,252,721	8,636,667	9,033,223	9,435,416	9,849,721	10,290,576	10,736,228