

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

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	201,182	208,444	193,291	255,196	248,290	242,016	237,077	240,336	240,962	232,663	238,898
Trade and other receivables	15,241	16,621	17,240	17,885	18,594	19,388	20,218	21,086	21,995	22,945	23,939
Inventories	17,889	17,877	17,181	13,620	12,924	13,074	13,942	15,058	13,950	12,874	12,812
Other Financial Assets	24,299	24,761	25,232	25,862	26,509	27,172	27,851	28,547	29,261	29,992	30,742
Non-current assets classified as held for sale	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	258,612	267,703	252,944	312,563	306,318	301,650	299,089	305,028	306,169	298,474	306,391
Non-Current Assets											
Trade and other receivables	460,958	460,958	460,958	445,958	445,958	445,958	445,958	445,958	445,958	445,958	445,958
Property, plant & equipment	4,408,055	4,790,894	5,105,244	5,049,442	5,286,996	5,519,184	5,754,610	5,997,183	6,252,481	6,510,349	6,617,301
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	36,560	36,009	33,028	19,730	16,555	16,356	18,680	21,862	17,155	12,539	11,496
Intangible assets	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571
Total Non-Current Assets	5,458,357	5,840,644	6,152,013	6,067,913	6,302,293	6,534,281	6,772,031	7,017,786	7,268,378	7,521,629	7,627,538
TOTAL ASSETS	5,716,969	6,108,347	6,404,956	6,380,477	6,608,611	6,835,932	7,071,120	7,322,814	7,574,546	7,820,103	7,933,929
Current Liabilities											
Trade and other payables	60,933	64,158	66,036	68,189	70,619	73,634	76,355	79,091	81,934	84,887	87,957
Short Term Borrowings	22,085	22,774	26,800	32,652	37,114	40,310	43,713	48,049	50,602	52,200	37,611
Provisions	20,594	21,181	21,785	22,537	23,314	24,118	24,950	25,811	26,702	27,623	28,314
Other	27,687	28,213	28,749	29,468	30,204	30,959	31,733	32,527	33,340	34,173	35,028
Total Current Liabilities	131,299	136,326	143,370	152,845	161,251	169,022	176,752	185,478	192,577	198,884	188,909
Non-Current Liabilities											
Long Term Borrowings	396,649	550,452	606,592	368,018	350,351	319,759	300,679	287,154	250,478	219,252	189,503
Long Term Provisions	38,027	39,110	40,225	41,613	43,049	44,534	46,070	47,660	49,304	51,005	52,280
Total Non-Current Liabilities	434,676	589,563	646,817	409,631	393,400	364,293	346,749	334,813	299,782	270,257	241,783
TOTAL LIABILITIES	565,975	725,889	790,187	562,476	554,650	533,315	523,501	520,292	492,359	469,141	430,692
NET COMMUNITY ASSETS	5,150,993	5,382,459	5,614,770	5,818,001	6,053,961	6,302,617	6,547,619	6,802,522	7,082,187	7,350,963	7,503,237
Community Equity											
Asset revaluation surplus	1,001,467	1,102,128	1,205,955	1,313,608	1,433,869	1,560,731	1,693,691	1,831,967	1,977,123	2,109,633	2,121,161
Retained Earnings	4,149,526	4,280,330	4,408,816	4,504,393	4,620,092	4,741,886	4,853,929	4,970,556	5,105,064	5,241,329	5,382,076
TOTAL COMMUNITY EQUITY	5,150,993	5,382,459	5,614,770	5,818,001	6,053,961	6,302,617	6,547,619	6,802,523	7,082,187	7,350,963	7,503,237

* Reflects the Statement of Estimated Financial Position for 2018/19