

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2016/17 \$000	Original Budget 2017/18 \$000	Forward Estimate								
			2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000
CURRENT ASSETS											
Cash & Investments	230,966	209,242	193,031	214,784	213,109	315,510	330,570	332,125	328,945	322,640	278,449
Trade and other receivables	14,467	15,599	15,488	17,301	17,398	19,085	20,230	18,951	20,175	21,160	21,233
Inventories	8,298	19,490	22,032	16,846	17,122	11,286	5,783	7,337	5,726	9,786	19,611
Other Financial Assets	25,983	26,424	26,926	27,438	28,124	28,827	29,548	30,286	31,044	31,820	32,615
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	1
	279,714	270,756	257,478	276,369	275,753	374,707	386,131	388,700	385,888	385,405	351,910
NON CURRENT ASSETS											
Trade and other receivables	434,394	449,394	449,394	449,394	449,394	434,394	434,394	434,394	434,394	434,394	434,395
Property, plant & equipment	3,911,994	4,103,360	4,403,626	4,755,484	4,976,523	4,907,029	5,137,630	5,367,341	5,610,633	5,867,818	6,148,950
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
Capital works in progress	82,735	86,931	87,467	85,201	84,928	82,128	79,469	80,619	78,552	76,653	76,276
Intangible assets	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491
	4,984,327	5,194,889	5,495,690	5,845,283	6,066,049	5,978,755	6,206,697	6,437,558	6,678,782	6,934,068	7,214,824
TOTAL ASSETS	5,264,040	5,465,644	5,753,168	6,121,652	6,341,802	6,353,462	6,592,828	6,826,257	7,064,670	7,319,473	7,566,734
CURRENT LIABILITIES											
Trade and other payables	50,071	58,261	58,832	60,420	62,749	65,176	67,704	70,338	73,082	75,941	78,922
Borrowings	17,788	17,833	20,008	21,997	24,210	26,172	28,074	30,773	33,181	35,991	38,804
Provisions	14,766	15,172	15,604	16,049	16,603	17,176	17,768	18,381	19,015	19,671	20,350
Other	20,469	20,469	20,858	21,255	21,786	22,331	22,889	23,461	24,048	24,649	25,265
	103,095	111,736	115,302	119,720	125,348	130,854	136,435	142,953	149,326	156,252	163,341
NON CURRENT LIABILITIES											
Borrowings	276,004	278,177	348,510	483,608	482,845	256,344	241,783	234,006	217,815	204,433	186,178
Provisions	32,324	33,213	34,159	35,133	36,345	37,599	38,896	40,238	41,626	43,062	44,548
	308,328	311,390	382,670	518,741	519,190	293,943	280,679	274,244	259,442	247,496	230,727
TOTAL LIABILITIES	398,823	423,125	497,972	638,461	644,538	424,797	417,114	417,197	408,768	403,748	394,067
NET COMMUNITY ASSETS	4,865,217	5,042,519	5,255,196	5,483,190	5,697,264	5,928,665	6,175,715	6,409,060	6,655,903	6,915,726	7,172,667
COMMUNITY EQUITY											
Asset revaluation surplus	990,718	1,050,816	1,146,026	1,244,460	1,346,334	1,455,219	1,564,220	1,677,135	1,794,246	1,915,473	2,041,316
Retained Earnings	472,172	589,378	706,844	836,405	948,603	1,071,120	1,209,169	1,329,600	1,459,332	1,597,926	1,729,025
Capital	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
TOTAL COMMUNITY EQUITY	4,865,217	5,042,520	5,255,196	5,483,191	5,697,264	5,928,666	6,175,716	6,409,061	6,655,904	6,915,726	7,172,667