

Sunshine Coast Council - Core Statement of Financial Position

For Period Ending 30 June

	Current	Original	Forecast								
	Forecast*	Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033
	2023	2024	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	325,348	275,374	204,655	196,234	182,249	196,513	208,366	228,682	253,104	264,618	274,113
Trade and other receivables	19,400	21,357	22,341	23,242	24,153	25,096	26,083	27,107	28,179	29,290	30,454
Inventories	1,030	1,056	1,082	1,109	1,137	1,165	1,194	1,224	1,255	1,286	1,318
Other Financial Assets	22,558	23,122	23,700	24,292	24,899	25,522	26,160	26,814	27,484	28,171	28,876
Non-current assets classified as held for sale	9,502	9,740	9,983	10,233	10,489	10,751	11,020	11,295	11,578	11,867	12,164
Total Current Assets	377,837	330,648	261,761	255,111	242,927	259,047	272,824	295,123	321,599	335,233	346,925
Non-Current Assets											
Trade and other receivables	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393	434,393
Property, plant & equipment	5,761,588	6,187,500	6,590,319	6,931,666	7,274,946	7,585,059	7,907,632	8,231,078	8,563,029	8,926,912	9,298,159
Investment in associates	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713	537,713
Long Term Inventories	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	8,798	8,798	8,798	8,798	8,798	8,798	8,798	8,798	8,798	8,798	8,798
Total Non-Current Assets	6,742,492	7,168,404	7,571,223	7,912,570	8,255,850	8,565,963	8,888,535	9,211,982	9,543,933	9,907,816	10,279,063
TOTAL ASSETS	7,120,330	7,499,051	7,832,984	8,167,680	8,498,777	8,825,010	9,161,359	9,507,105	9,865,532	10,243,048	10,625,988
Current Liabilities											
Trade and other payables	72,232	79,169	81,874	84,842	87,515	90,163	93,011	95,832	98,866	101,871	105,104
Short Term Borrowings	17,159	18,099	19,527	21,337	24,030	25,978	27,074	28,163	29,191	28,297	28,013
Provisions	41,881	43,033	44,216	45,432	46,682	47,965	49,284	50,640	52,032	53,463	54,933
Other	44,208	45,314	46,446	47,607	48,798	50,018	51,268	52,550	53,864	55,210	56,590
Total Current Liabilities	175,480	185,615	192,065	199,218	207,025	214,125	220,637	227,184	233,953	238,841	244,641
Non-Current Liabilities											
Long Term Borrowings	318,173	326,247	346,756	355,481	348,492	325,289	300,426	272,734	245,588	226,574	198,838
Long Term Provisions	103,222	106,060	108,977	111,974	115,053	118,217	121,468	124,808	128,241	131,767	135,391
Total Non-Current Liabilities	421,395	432,308	455,733	467,454	463,545	443,506	421,894	397,543	373,828	358,342	334,228
TOTAL LIABILITIES	596,875	617,923	647,797	666,673	670,570	657,630	642,531	624,727	607,782	597,182	578,870
NET COMMUNITY ASSETS	6,523,455	6,881,129	7,185,187	7,501,008	7,828,207	8,167,379	8,518,828	8,882,378	9,257,751	9,645,866	10,047,118
Community Equity											
Asset revaluation surplus	1,334,791	1,479,377	1,634,065	1,798,823	1,972,115	2,153,988	2,343,615	2,541,305	2,747,082	2,961,158	3,184,331
Retained Earnings	5,188,664	5,401,751	5,551,123	5,702,184	5,856,092	6,013,390	6,175,214	6,341,072	6,510,668	6,684,707	6,862,787
TOTAL COMMUNITY EQUITY	6,523,455	6,881,129	7,185,188	7,501,007	7,828,207	8,167,379	8,518,828	8,882,378	9,257,751	9,645,866	10,047,118