

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

For Period Ending 30 June

	Revised	Original	Forecast								
	Budget*	Budget	2022	2023	2024	2025	2026	2027	2028	2029	2030
	2020	2021	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets											
Cash & Investments	229,139	218,910	234,143	238,043	261,000	239,024	250,943	223,631	249,616	249,088	233,036
Trade and other receivables	15,911	16,370	17,361	18,085	18,817	19,543	20,299	21,026	21,780	22,563	23,375
Inventories	12,100	12,076	11,948	11,430	9,182	9,093	8,925	9,628	9,584	9,495	9,764
Other Financial Assets	25,128	25,605	25,605	26,245	26,901	27,574	28,263	28,970	29,694	30,436	31,197
Non-current assets classified as held for sale	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	282,278	272,962	289,057	293,804	315,900	295,234	308,430	283,255	310,674	311,583	297,373
Non-Current Assets											
Trade and other receivables	461,208	461,208	461,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208	446,208
Property, plant & equipment	4,838,569	5,122,303	5,099,309	5,347,293	5,579,081	5,839,179	6,078,102	6,334,808	6,596,189	6,849,545	7,156,168
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	38,031	37,857	37,401	35,448	27,364	26,921	26,195	28,548	28,253	27,799	28,604
Intangible assets	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375	14,375
Total Non-Current Assets	5,890,397	6,173,956	6,150,506	6,381,537	6,605,242	6,864,895	7,103,093	7,362,152	7,623,238	7,876,140	8,183,567
TOTAL ASSETS	6,172,675	6,446,918	6,439,563	6,675,340	6,921,142	7,160,129	7,411,524	7,645,407	7,933,912	8,187,723	8,480,940
Current Liabilities											
Trade and other payables	77,245	68,570	64,859	66,421	68,615	70,535	72,544	74,625	76,782	79,018	81,324
Short Term Borrowings	23,142	293,420	32,874	39,491	42,811	62,873	49,727	51,979	54,310	39,707	34,635
Provisions	47,075	28,947	23,370	24,013	24,673	25,352	26,049	26,765	27,501	28,257	29,034
Other	17,046	17,370	17,370	17,804	18,249	18,705	19,173	19,652	20,144	20,647	21,163
Total Current Liabilities	164,508	408,307	138,473	147,728	154,348	177,465	167,492	173,021	178,737	167,630	166,157
Non-Current Liabilities											
Long Term Borrowings	546,390	361,533	401,396	383,404	352,063	300,886	295,660	253,341	249,594	220,495	204,277
Long Term Provisions	47,577	48,886	43,886	45,093	46,333	47,607	48,916	50,261	51,643	53,064	54,523
Total Non-Current Liabilities	593,967	410,419	445,281	428,497	398,395	348,493	344,576	303,602	301,237	273,558	258,800
TOTAL LIABILITIES	758,475	818,726	583,754	576,225	552,744	525,958	512,068	476,623	479,974	441,188	424,957
NET COMMUNITY ASSETS	5,414,200	5,628,192	5,855,809	6,099,115	6,368,398	6,634,171	6,899,455	7,168,783	7,453,938	7,746,535	8,055,983
Community Equity											
Asset revaluation surplus	747,775	861,355	978,811	1,102,937	1,233,038	1,368,707	1,510,109	1,657,373	1,810,937	1,971,014	2,137,395
Retained Earnings	4,666,425	4,766,837	4,876,999	4,996,178	5,135,361	5,265,465	5,389,347	5,511,412	5,643,001	5,775,522	5,918,589
TOTAL COMMUNITY EQUITY	5,414,200	5,628,192	5,855,810	6,099,115	6,368,398	6,634,171	6,899,456	7,168,783	7,453,937	7,746,535	8,055,984

* Reflects the Statement of Estimated Financial Position for 2019/20