

Sunshine Coast Council - Total Measures of Financial Sustainability

For Period Ending 30 June

	Target Tier 2 Council	Original Budget 2024 \$'000	Forward Estimate								
			2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000
Financial Capacity											
Council Controlled Revenue Ratio	> 60%	82.6%	82.8%	81.9%	82.6%	82.9%	83.3%	83.1%	83.5%	84.3%	85.9%
Operating Performance											
Operating Surplus Ratio	> 0%	4.2%	4.7%	6.2%	6.1%	6.4%	6.7%	7.4%	7.6%	7.2%	6.2%
Operating Cash Ratio	> 0%	24.3%	25.0%	26.3%	26.4%	26.9%	27.2%	28.1%	28.5%	28.5%	27.9%
Liquidity											
Unrestricted Cash Expense Cover Ratio (months)	> 2 months	2.6 months	1.3 months	1.5 months	1.7 months	2.1 months	2.3 months	2.8 months	3.5 months	3.7 months	3.8 months
Total Cash expense cover ratio (months)	> 3 months	5.6 months	3.3 months	3.1 months	2.7 months	3.1 months	3.4 months	4 months	4.7 months	5 months	5 months
Asset Management											
Asset Sustainability Ratio (%)	> 60%	88.0%	78.7%	69.6%	72.3%	70.2%	67.2%	66.2%	61.2%	60.2%	60.2%
Debt Servicing Capacity											
Total debt service cover ratio (times)	> 2 times	3.8 months	3.9 months	3.9 months	3.7 months	3.8 months	3.9 months	4.2 months	4.4 months	4.7 months	4.9 months
Leverage Ratio (times per year)	0 - 4 times	3.6 times	4.1 times	3.7 times	3.5 times	3.1 times	2.7 times	2.3 times	1.9 times	1.7 times	1.5 times
Net Financial Liabilities Ratio (%)	< 60%	78.6%	91.7%	89.6%	87.9%	79.1%	70.6%	60.0%	49.8%	43.3%	38.0%