

# Sunshine Coast Council - Total Statement of Income and Expense

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Revenue</b>											
Gross Rates & Utility Charges	411,891	432,840	458,225	486,947	509,211	534,530	559,021	586,870	613,812	644,447	674,088
Interest from Rates & Utilities	790	790	806	822	838	855	872	890	907	926	944
Less Discounts, Pensioner Remissions	(5,735)	(6,022)	(6,233)	(6,476)	(6,703)	(6,964)	(7,208)	(7,489)	(7,751)	(8,053)	(8,335)
<b>Net Rates &amp; Utility Charges</b>	<b>406,946</b>	<b>427,607</b>	<b>452,798</b>	<b>481,293</b>	<b>503,347</b>	<b>528,421</b>	<b>552,685</b>	<b>580,270</b>	<b>606,968</b>	<b>637,319</b>	<b>666,697</b>
Fees & Charges	79,254	77,152	80,624	84,582	88,228	92,388	96,378	100,929	105,295	110,275	115,053
Interest Received from Investments	15,350	14,883	13,394	12,725	12,088	12,088	12,088	12,088	12,088	12,088	12,088
Grants and Subsidies - Recurrent	18,537	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129
Operating contributions	320	320	320	320	320	320	320	320	320	320	320
Unitywater Participation	52,438	52,500	54,443	54,443	56,300	56,300	56,300	56,300	56,300	56,300	56,300
Other Revenue	18,436	18,775	22,123	19,854	19,924	33,162	31,948	30,255	28,066	32,969	25,331
Internal Revenues	3,977	2,720	2,795	2,877	2,956	3,043	3,127	3,219	3,308	3,405	3,499
<b>Total Operating Revenue</b>	<b>595,258</b>	<b>610,085</b>	<b>642,625</b>	<b>672,221</b>	<b>699,292</b>	<b>741,851</b>	<b>768,975</b>	<b>799,511</b>	<b>828,474</b>	<b>868,805</b>	<b>895,417</b>
<b>Operating Expenses</b>											
Employee costs	176,994	186,081	193,525	199,330	205,310	211,470	217,814	224,348	231,078	238,011	245,151
Materials & Services	242,231	234,321	243,529	253,017	261,864	274,067	283,581	296,552	308,782	317,579	335,580
Finance Costs	12,809	13,284	13,589	14,115	14,827	14,927	15,190	15,292	14,446	13,381	12,344
Company Contributions	4,657	4,149	4,183	4,227	4,272	4,317	4,363	4,211	4,259	4,308	4,058
Depreciation	105,674	115,664	119,446	125,439	131,809	138,476	147,406	156,447	165,705	174,251	182,919
Other Expenses	26,874	29,587	29,797	31,024	31,769	32,531	33,312	34,112	34,930	35,769	36,627
Recurrent Capital Expenses	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>Total Operating Expenses</b>	<b>573,239</b>	<b>587,086</b>	<b>608,070</b>	<b>631,152</b>	<b>653,851</b>	<b>679,788</b>	<b>705,666</b>	<b>734,961</b>	<b>763,201</b>	<b>787,299</b>	<b>820,680</b>
<b>Operating Result</b>	<b>22,019</b>	<b>22,999</b>	<b>34,555</b>	<b>41,069</b>	<b>45,441</b>	<b>62,063</b>	<b>63,309</b>	<b>64,550</b>	<b>65,274</b>	<b>81,507</b>	<b>74,737</b>
<b>Non-recurrent Revenue &amp; Expenses</b>											
<b>Capital Revenue</b>											
Capital Grants and Subsidies	99,758	25,000	19,111	19,354	5,944	4,800	4,969	4,799	4,799	4,799	4,799
Capital Contributions	32,481	33,629	33,448	33,358	33,358	33,358	33,358	33,358	33,358	33,358	33,358
Contributed Assets	82,820	74,538	76,401	78,311	80,269	82,276	84,333	86,441	88,602	90,817	93,088
<b>Total Capital Revenue</b>	<b>215,059</b>	<b>133,167</b>	<b>128,961</b>	<b>131,023</b>	<b>119,570</b>	<b>120,433</b>	<b>122,660</b>	<b>124,598</b>	<b>126,759</b>	<b>128,974</b>	<b>131,245</b>
<b>Non-recurrent Expenses</b>											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	(2,982)	(2,982)	(3,041)	(3,102)	(3,164)	(3,227)	(3,292)	(3,358)	(3,425)	(3,493)	(3,563)
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>234,096</b>	<b>153,185</b>	<b>160,475</b>	<b>168,990</b>	<b>161,847</b>	<b>179,269</b>	<b>182,677</b>	<b>185,791</b>	<b>188,608</b>	<b>206,988</b>	<b>202,419</b>