

## Sunshine Coast Council - Total Long Term Financial Forecast Statement of Income and Expense

For Period Ending 30 June

	Forecast Year End	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000	2036 \$'000
<b>Operating Revenue</b>											
Gross Rates & Utility Charges	491,798	550,171	578,356	608,881	641,086	679,739	720,841	764,552	799,678	836,465	874,990
Interest from Rates & Utilities	714	862	883	905	928	951	975	999	1,024	1,050	1,076
Less Discounts, Pensioner Remissions	(6,425)	(7,047)	(7,364)	(7,695)	(8,042)	(8,404)	(8,782)	(9,177)	(9,590)	(10,022)	(10,472)
<b>Net Rates &amp; Utility Charges</b>	<b>486,087</b>	<b>543,986</b>	<b>571,875</b>	<b>602,091</b>	<b>633,972</b>	<b>672,286</b>	<b>713,034</b>	<b>756,374</b>	<b>791,112</b>	<b>827,493</b>	<b>865,594</b>
Fees & Charges	93,653	108,189	113,661	119,437	124,239	129,247	134,470	139,916	145,598	151,524	157,707
Interest Received from Investments	11,590	13,500	13,973	14,462	14,968	15,492	16,034	16,595	17,176	17,777	18,399
Grants and Subsidies - Recurrent	17,996	18,091	18,413	18,742	19,078	19,420	19,769	20,125	20,488	20,858	21,236
Operating contributions	327	334	334	334	334	334	334	334	334	334	334
Unitywater Participation	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
Other Revenue	29,740	22,243	28,786	30,532	26,068	28,378	28,710	28,336	26,718	31,383	32,171
Internal Revenues	2,121	3,695	3,826	3,959	4,098	4,241	4,390	4,544	4,703	4,868	5,038
<b>Total Operating Revenue</b>	<b>694,014</b>	<b>762,538</b>	<b>803,368</b>	<b>842,057</b>	<b>875,257</b>	<b>921,898</b>	<b>969,241</b>	<b>1,018,724</b>	<b>1,058,629</b>	<b>1,106,737</b>	<b>1,152,979</b>
<b>Operating Expenses</b>											
Employee costs	200,515	214,270	218,687	228,528	239,955	249,553	259,535	269,917	280,713	291,942	303,619
Materials & Services	273,237	300,934	300,594	307,995	330,499	350,119	394,593	415,748	385,680	404,435	424,033
Finance Costs	12,404	16,806	18,017	19,136	18,512	20,564	19,843	18,788	17,979	16,388	14,821
Company Contributions	4,190	2,112	2,165	2,219	2,274	2,331	2,389	2,449	2,510	2,573	2,637
Depreciation	174,234	185,924	193,340	201,054	211,082	221,612	234,879	248,943	263,850	279,650	293,606
Other Expenses	32,446	35,114	37,156	39,366	41,760	44,358	47,177	50,240	53,569	57,190	61,132
Recurrent Capital Expenses	9,000	15,000	15,420	15,851	16,295	16,752	17,221	17,703	18,199	18,708	19,232
<b>Total Operating Expenses</b>	<b>706,026</b>	<b>770,160</b>	<b>785,379</b>	<b>814,149</b>	<b>860,377</b>	<b>905,289</b>	<b>975,637</b>	<b>1,023,788</b>	<b>1,022,500</b>	<b>1,070,886</b>	<b>1,119,080</b>
<b>Operating Result</b>	<b>(12,012)</b>	<b>(7,622)</b>	<b>17,989</b>	<b>27,908</b>	<b>14,880</b>	<b>16,609</b>	<b>(6,396)</b>	<b>(5,064)</b>	<b>36,129</b>	<b>35,851</b>	<b>33,899</b>
<b>Non-recurrent Revenue &amp; Expenses</b>											
<b>Capital Revenue</b>											
Capital Grants and Subsidies	60,110	80,651	54,648	23,092	12,548	6,200	4,800	4,800	4,800	4,800	4,800
Capital Contributions	23,021	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Contributed Assets	87,380	87,380	89,827	92,342	94,927	97,585	100,318	103,127	106,014	108,983	112,034
<b>Total Capital Revenue</b>	<b>170,511</b>	<b>192,031</b>	<b>168,475</b>	<b>139,434</b>	<b>131,475</b>	<b>127,785</b>	<b>129,118</b>	<b>131,927</b>	<b>134,814</b>	<b>137,783</b>	<b>140,834</b>
<b>Non-recurrent Expenses</b>											
Profit/Loss on disposal, revaluation & impairment	(24,410)	(324)	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	(3,056)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Recurrent Capital Expenses - Prior Year	(32,000)	-	-	-	-	-	-	-	-	-	-
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>99,033</b>	<b>181,029</b>	<b>183,332</b>	<b>164,131</b>	<b>143,064</b>	<b>141,021</b>	<b>119,264</b>	<b>123,319</b>	<b>167,310</b>	<b>169,910</b>	<b>170,916</b>