

Sunshine Coast Council - Total Measures of Financial Sustainability

For Period Ending 30 June

	Target	Forecast Year End	Original Budget	Forecast								
	Tier 2 Council	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Financial Capacity												
Council Controlled Revenue Ratio	> 60%	82.3%	82.1%	83.0%	82.8%	83.1%	84.3%	84.4%	84.7%	85.0%	85.5%	85.4%
Population Growth Ratio	N/A	2.2%	2.4%	2.0%	2.0%	1.9%	1.9%	1.9%	1.8%	1.8%	1.7%	1.7%
Operating Performance												
Operating Surplus Ratio	> 0%	1.8%	0.1%	0.4%	2.3%	3.2%	3.1%	3.4%	3.8%	4.2%	4.3%	5.2%
Operating Cash Ratio	> 0%	23.9%	25.6%	26.1%	27.6%	28.5%	28.7%	29.4%	29.9%	30.3%	30.6%	31.3%
Liquidity												
Unrestricted Cash Expense Cover Ratio (months)	> 2 months	1 months	2.4 months	2.4 months	3.1 months	3.9 months	3.7 months	4.8 months	5.9 months	7 months	7.9 months	8.6 months
Asset Management												
Asset Sustainability Ratio (%)	> 60%	58.1%	71.4%	65.3%	52.4%	50.6%	61.4%	65.6%	60.6%	62.6%	73.9%	75.0%
Asset Consumption Ratio (%)	> 60%	72.6%	72.7%	72.8%	72.7%	72.7%	72.8%	72.7%	72.5%	72.4%	72.2%	72.0%
Asset Renewal Funding Ratio (%)*	N/A	104.9%	91.0%	86.0%	63.0%	59.0%	88.0%	98.0%	100.0%	98.0%	103.0%	69.0%
Debt Servicing Capacity												
Leverage Ratio (times per year)	0 - 4 times	3.2 times	2.7 times	2.6 times	2.3 times	2.3 times	2.2 times	1.9 times	1.7 times	1.4 times	1.2 times	1 times

*Asset Renewal Funding Ratio calculation is based on Draft Asset Management Plans