

Sunshine Coast Council - Core

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	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
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)
Net Rates & Utility Charges	406,946	427,607	452,798	481,293	503,347	528,421	552,685	580,270	606,968	637,319	666,697
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	18,136	18,775	19,150	19,533	19,924	20,322	20,729	21,143	21,566	21,998	22,438
Internal Revenues	3,977	2,720	2,795	2,877	2,956	3,043	3,127	3,219	3,308	3,405	3,499
Total Operating Revenue	594,958	610,085	639,652	671,901	699,292	729,012	757,756	790,399	821,974	857,834	892,524
Operating Expenses											
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	234,301	243,529	253,017	261,864	274,067	283,581	296,552	308,782	317,579	335,580
Finance Costs	10,511	11,208	11,627	12,270	13,101	13,328	13,715	13,946	13,233	12,302	11,391
Company Contributions	2,032	2,141	2,183	2,227	2,272	2,317	2,363	2,411	2,459	2,508	2,558
Depreciation	104,792	115,160	118,766	124,557	130,785	137,324	145,564	154,297	163,555	173,369	182,037
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
Total Operating Expenses	567,434	582,478	603,427	626,425	649,101	675,037	700,349	729,666	758,038	783,538	817,344
Operating Result	27,524	27,607	36,225	45,475	50,191	53,975	57,407	60,734	63,937	74,297	75,180
Non-recurrent Revenue & Expenses											
Capital Revenue											
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
Total Capital Revenue	215,059	133,167	128,961	131,023	119,570	120,433	122,660	124,598	126,759	128,974	131,245
Non-recurrent Expenses											
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	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	239,601	157,793	162,145	173,396	166,597	171,180	176,775	181,974	187,271	199,778	202,861