

Sunshine Coast Council - Total Statement of Income and Expense

	Forecast Year End
	2026
	\$'000
Operating Revenue	
Gross Rates & Utility Charges	491,798
Interest from Rates & Utilities	714
Less Discounts, Pensioner Remissions	(6,425)
Net Rates & Utility Charges	486,087
Fees & Charges	93,653
Interest Received from Investments	11,590
Grants and Subsidies - Recurrent	17,996
Operating contributions	327
Unitywater Participation	52,500
Other Revenue	29,740
Internal Revenues	2,121
Total Operating Revenue	694,014
Operating Expenses	
Employee costs	200,515
Materials & Services	273,237
Finance Costs	12,404
Company Contributions	4,190
Depreciation	174,234
Other Expenses	32,446
Recurrent Capital Expenses	9,000
Total Operating Expenses	706,026
Operating Result	(12,012)
Non-recurrent Revenue & Expenses	
Capital Revenue	
Capital Grants and Subsidies	60,110
Capital Contributions	23,021
Contributed Assets	87,380
Total Capital Revenue	170,511
Non-recurrent Expenses	
Profit/Loss on disposal, revaluation & impairment	(24,410)
Movements in landfill and quarry provisions	(3,056)
Recurrent Capital Expenses - Prior Year	(32,000)
Assets transferred to third parties	-
NET RESULT	99,033