

Sunshine Coast Council - Total

Measures of Financial Sustainability

For Period Ending 30 June

	Target Tier 2 Council	Forecast Year End 2026	Budget 2027	Budget 2028	Budget 2029	Forecast 2030	Forecast 2031	Forecast 2032	Forecast 2033	Forecast 2034	Forecast 2035	Forecast 2036
Financial Capacity												
Council Controlled Revenue Ratio	> 60%	83.5%	85.5%	85.3%	85.7%	86.6%	86.9%	87.4%	88.0%	88.5%	88.5%	88.8%
Population Growth Ratio	N/A	1.8%	2.7%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Operating Performance												
Operating Surplus Ratio	> 0%	(1.7)%	(1.0)%	2.2%	3.3%	1.7%	1.8%	(0.7)%	(0.5)%	3.4%	3.2%	2.9%
Operating Cash Ratio	> 0%	25.1%	25.2%	28.2%	29.1%	27.6%	27.7%	25.3%	25.5%	29.7%	29.7%	29.4%
Liquidity												
Unrestricted Cash Expense Cover Ratio (months)**	> 2 months	1.9 months	2.8 months	3.8 months	4 months	4 months	4.1 months	4.1 months	3.7 months	4.2 months	4.7 months	4.7 months
Asset Management												
Asset Sustainability Ratio (%)	> 60%	82.6%	59.0%	66.1%	57.6%	59.1%	53.1%	51.8%	51.3%	50.6%	49.8%	46.9%
Asset Consumption Ratio (%)	> 60%	72.7%	72.8%	72.7%	72.7%	72.8%	72.7%	72.5%	72.4%	72.2%	72.0%	72.0%
Asset Renewal Funding Ratio (%)*	N/A	91.0%	86.0%	63.0%	59.0%	88.0%	98.0%	100.0%	98.0%	103.0%	69.0%	69.0%
Debt Servicing Capacity												
Leverage Ratio (times per year)	0 - 4 times	3 times	2.6 times	2.3 times	2 times	2.1 times	1.9 times	1.8 times	1.6 times	1.2 times	1 times	0 times

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

** Unrestricted Cash Expense Cover Ratio includes \$50 million Working Capital Facility