

Sunshine Coast Council - Total Budgeted Statement of Income and Expense

	Forecast Year End	Budget	Budget	Budget
	2026	2027	2028	2029
	\$'000	\$'000	\$'000	\$'000
Operating Revenue				
Gross Rates & Utility Charges	491,798	550,171	578,356	608,881
Interest from Rates & Utilities	714	862	883	905
Less Discounts, Pensioner Remissions	(6,425)	(7,047)	(7,364)	(7,695)
Net Rates & Utility Charges	486,087	543,986	571,875	602,091
Fees & Charges	93,653	108,189	113,661	119,437
Interest Received from Investments	11,590	13,500	13,973	14,462
Grants and Subsidies - Recurrent	17,996	18,091	18,413	18,742
Operating contributions	327	334	334	334
Unitywater Participation	52,500	52,500	52,500	52,500
Other Revenue	29,740	22,243	28,786	30,532
Internal Revenues	2,121	3,695	3,826	3,959
Total Operating Revenue	694,014	762,538	803,368	842,057
Operating Expenses				
Employee costs	200,515	214,270	218,687	228,528
Materials & Services	273,237	300,934	300,594	307,995
Finance Costs	12,404	16,806	18,017	19,136
Company Contributions	4,190	2,112	2,165	2,219
Depreciation	174,234	185,924	193,340	201,054
Other Expenses	32,446	35,114	37,156	39,366
Recurrent Capital Expenses	9,000	15,000	15,420	15,851
Total Operating Expenses	706,026	770,160	785,379	814,149
Operating Result	(12,012)	(7,622)	17,989	27,908
Non-recurrent Revenue & Expenses				
Capital Revenue				
Capital Grants and Subsidies	60,110	80,651	54,648	23,092
Capital Contributions	23,021	24,000	24,000	24,000
Contributed Assets	87,380	87,380	89,827	92,342
Total Capital Revenue	170,511	192,031	168,475	139,434
Non-recurrent Expenses				
Profit/Loss on disposal, revaluation & impairment	(24,410)	(324)	-	-
Movements in landfill and quarry provisions	(3,056)	(3,056)	(3,132)	(3,211)
Recurrent Capital Expenses - Prior Year	(32,000)	-	-	-
Assets transferred to third parties	-	-	-	-
NET RESULT	99,033	181,029	183,332	164,131