

Sunshine Coast Council - Total Statement of Income and Expense

For Period Ending 30 June

	Forecast Year End	Original Budget	Forecast								
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue											
Gross Rates & Utility Charges	440,900	499,262	528,346	559,167	591,828	626,442	658,630	692,501	727,147	763,556	801,818
Interest from Rates & Utilities	1,184	715	732	751	769	789	808	829	849	871	892
Less Discounts, Pensioner Remissions	(6,017)	(6,425)	(6,682)	(6,949)	(7,227)	(7,516)	(7,817)	(8,129)	(8,455)	(8,793)	(9,144)
Net Rates & Utility Charges	436,066	493,552	522,397	552,968	585,371	619,715	651,622	685,200	719,542	755,634	793,566
Fees & Charges	76,820	90,134	94,801	99,734	103,762	107,966	112,352	116,930	121,709	126,697	131,904
Interest Received from Investments	9,628	11,500	11,439	13,064	14,569	14,213	16,197	18,626	21,243	23,613	25,637
Grants and Subsidies - Recurrent	20,163	23,230	23,694	24,168	24,652	25,145	25,648	26,161	26,684	27,217	27,762
Operating contributions	271	327	327	327	327	327	327	327	327	327	327
Unitywater Participation	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
Other Revenue	25,099	32,904	31,285	38,036	39,995	35,748	38,279	38,838	38,696	37,315	42,222
Internal Revenues	2,966	6,879	7,120	7,369	7,627	7,894	8,170	8,456	8,752	9,058	9,375
Total Operating Revenue	623,513	711,026	743,563	788,166	828,802	863,507	905,095	947,038	989,453	1,032,362	1,083,293
Operating Expenses											
Employee costs	187,724	203,701	211,849	220,323	229,136	238,302	247,834	257,747	268,057	278,779	289,930
Materials & Services	249,256	282,480	293,739	305,489	317,708	330,417	343,633	357,379	371,674	386,541	402,003
Finance Costs	12,167	12,766	15,459	16,197	17,143	18,954	19,805	19,155	18,259	16,969	15,207
Company Contributions	4,149	4,190	4,236	4,292	4,350	4,408	4,268	4,330	4,393	4,158	4,225
Depreciation	159,786	170,053	177,225	184,421	193,719	204,037	216,477	229,336	241,700	256,149	268,912
Other Expenses	29,882	32,125	32,896	33,686	34,494	35,322	36,170	37,038	37,927	38,837	39,769
Recurrent Capital Expenses	14,645	5,000	5,140	5,284	5,432	5,584	5,740	5,901	6,066	6,236	6,411
Total Operating Expenses	657,609	710,315	740,545	769,691	801,982	837,024	873,927	910,886	948,076	987,669	1,026,457
Operating Result	(34,095)	711	3,018	18,475	26,820	26,484	31,168	36,152	41,377	44,693	56,836
Non-recurrent Revenue & Expenses											
Capital Revenue											
Capital Grants and Subsidies	46,310	47,809	47,269	47,278	48,460	49,671	50,913	52,186	53,491	54,828	56,199
Capital Contributions	21,448	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500
Contributed Assets	85,000	87,380	89,827	92,342	94,927	97,585	100,318	103,127	106,014	108,983	112,034
Total Capital Revenue	152,758	163,689	165,596	168,120	171,887	175,757	179,731	183,813	188,005	192,311	196,733
Non-recurrent Expenses											
Profit/Loss on disposal, revaluation & impairment	-	-	-	-	-	-	-	-	-	-	-
Movements in landfill and quarry provisions	(2,982)	(3,056)	(3,132)	(3,211)	(3,291)	(3,373)	(3,458)	(3,544)	(3,633)	(3,724)	(3,817)
Assets transferred to third parties	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	115,681	161,344	165,481	183,384	195,417	198,867	207,441	216,421	225,749	233,280	249,753