

Sunshine Coast Council - Total Measures of Financial Sustainability

For Period Ending 30 June

	Target	Forecast Year End	Proposed Budget	Forecast								
	Tier 2 Council	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Financial Capacity												
Council Controlled Revenue Ratio	> 60%	81.7%	82.7%	83.0%	84.2%	84.6%	83.7%	84.4%	85.2%	86.0%	86.0%	87.3%
Operating Performance												
Operating Surplus Ratio	> 0%	3.7%	3.8%	5.4%	6.1%	6.5%	8.4%	8.2%	8.1%	7.9%	9.4%	8.3%
Operating Cash Ratio	> 0%	23.6%	24.9%	26.1%	26.9%	27.5%	29.0%	29.4%	29.6%	29.6%	31.0%	30.2%
Liquidity												
Unrestricted Cash Expense Cover Ratio (months)	> 2 months	2.1 months	2 months	2 months	1.7 months	1.4 months	1.5 months	1.8 months	2 months	1.9 months	2.3 months	2.7 months
Total Cash expense cover ratio (months)	> 3 months	6.5 months	4.9 months	4.2 months	3.3 months	2.8 months	2.8 months	2.9 months	3 months	3.1 months	3.9 months	4.6 months
Asset Management												
Asset Sustainability Ratio (%)	> 60%	79.3%	79.6%	78.4%	72.2%	69.5%	70.3%	68.7%	88.5%	106.9%	95.2%	65.7%
Debt Servicing Capacity												
Total debt service cover ratio (times)	> 2 times	5.3 times	3.8 times	4 times	4 times	3.9 times	4.2 times	4.1 times	4.1 times	4.3 times	4.8 times	4.9 times
Leverage Ratio (times per year)	0 - 4 times	3.5 times	3.2 times	2.8 times	2.6 times	2.4 times	2.1 times	1.9 times	1.7 times	1.5 times	1.2 times	1.1 times
Net Financial Liabilities Ratio (%)	< 60%	64.4%	72.1%	72.7%	74.7%	73.9%	68.4%	64.8%	58.4%	51.4%	41.2%	32.6%