

**2014/15 BUDGET - FINANCIAL STATEMENTS
CAPITAL WORKS PROGRAM**

Program	Sub Program	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
BUILDINGS & FACILITIES	Commercial Property	50	50	50	50	50	50	50	50	50	50
	Community Facilities	2,690	2,635	4,335	3,328	3,370	3,458	3,520	3,603	3,687	3,700
	Corporate Buildings	2,307	1,990	1,881	1,951	1,988	1,981	2,000	2,000	2,000	2,000
	I.A Community Facilities	-	980	1,960	7,110	500	1,880	260	980	160	560
BUILDINGS & FACILITIES Total		5,047	5,655	8,226	12,439	5,908	7,369	5,830	6,633	5,897	6,310
COAST AND CANALS	Coast, Canals and Waterways	2,070	1,900	1,920	2,250	1,956	2,050	2,071	2,050	2,100	2,100
COAST AND CANALS Total		2,070	1,900	1,920	2,250	1,956	2,050	2,071	2,050	2,100	2,100
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,335	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
DIVISIONAL ALLOCATIONS Total		3,335	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
ENVIRONMENTAL ASSETS	Environmental Infrastructure Rehabilitation and Renewals	25	105	108	40	95	475	300	300	400	500
	Environmental Tracks Trails and Infrastructure	331	603	154	210	130	165	310	300	300	300
	Environmental Visitor and Education Facilities	570	493	538	750	700	400	400	400	400	300
ENVIRONMENTAL ASSETS Total		926	1,200	800	1,000	925	1,040	1,010	1,000	1,100	1,100
FLEET	Plant Replacement	1,290	800	800	800	800	800	800	800	800	800
FLEET Total		1,290	800	800	800	800	800	800	800	800	800
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	212	315	335	315	200	200	230	230	260	300
	Cemeteries	268	69	44	78	48	90	84	70	70	100
	PIP Recreation Parks	2,176	3,099	3,048	2,710	3,209	4,095	4,141	4,015	3,888	3,900
	PIP Sports Facilities	2,835	2,165	1,930	2,580	2,450	1,750	1,600	1,800	2,000	2,055
	Recreation Park and Landscape Amenity	3,101	3,063	2,984	2,671	2,532	2,736	2,737	2,900	3,070	3,100
	Recreational Sports Facilities	160	214	200	200	420	250	250	300	350	400
	Recreational Tracks & Trails	275	275	-	-	-	-	-	-	-	-
PARKS AND GARDENS Total		9,027	9,199	8,541	8,554	8,859	9,121	9,042	9,315	9,638	9,855
STORMWATER	PIP Stormwater	1,012	1,126	1,017	879	1,085	1,202	1,168	1,310	1,290	1,310
	Stormwater Management	4,371	4,365	4,252	4,341	4,402	4,487	4,620	4,730	4,670	5,326
	Stormwater Quality Management	819	794	979	957	633	653	641	580	576	97
STORMWATER Total		6,202	6,285	6,248	6,177	6,120	6,342	6,429	6,620	6,536	6,733
TRANSPORTATION	Bridges	2,000	2,875	2,045	2,059	1,709	1,901	2,100	2,100	2,200	2,200
	Car parks	1,006	632	411	352	512	512	532	512	1,532	800
	Gravel Road Network	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Pedestrian & Cyclist Enabling Facilities	658	658	658	658	660	660	660	660	660	660
	PIP Active Transport	651	1,945	1,070	1,300	1,530	1,406	1,445	1,031	2,080	1,440
	PIP Transportation	12,160	10,320	7,520	7,070	7,620	8,150	6,120	6,620	5,990	7,020
	Public Transport Infrastructure	560	560	560	560	560	560	560	560	560	560
	Reseals and Rehabilitation	18,000	18,800	20,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000
	Sealed Road Network	1,602	858	821	1,054	2,877	1,761	1,088	1,178	2,568	848
	Strategic Pathway & On Road Cycle Networks	1,940	640	640	640	640	640	640	640	240	910
	Street lighting	72	72	72	72	72	72	72	72	72	80
	Streetscapes - Corridors	2,800	-	-	-	-	-	400	530	500	500
	Streetscapes - Local Centres	330	330	2,815	3,780	30	380	1,190	355	530	530
	Streetscapes - Major Centres	1,000	3,500	250	-	250	1,620	4,050	4,450	1,725	1,740
	Transport Levy	1,000	-	-	-	-	-	-	-	-	-
	Transport Renewals	507	705	730	765	726	704	703	704	772	804
TRANSPORTATION Total		47,286	44,895	40,592	41,310	40,186	41,366	42,560	42,412	42,429	42,092

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INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	2,768	3,630	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
INFORMATION COMMUNICATION TECHNOLOGY Total		2,768	3,630	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
STRATEGIC LAND & COMMERCIAL PROPERTIES	Environmental Land	1,278	1,090	983	1,579	1,579	1,579	1,579	1,579	1,579	1,579
	PIP Open Space	183	1,707	1,021	1,207	1,223	1,239	1,435	1,453	1,472	1,500
	Strategic Land, Economic Development & Innovation	17,240	-	-	-	-	-	-	-	-	-
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		18,701	2,797	2,004	2,786	2,802	2,818	3,014	3,032	3,051	3,079
AERODROMES	Caloundra Aerodrome - Airside	255	-	-	-	400	450	450	-	-	-
	Caloundra Aerodrome - Landside	326	310	-	-	-	-	-	-	-	500
AERODROMES Total		581	310	-	-	400	450	450	-	-	500
SUNSHINE COAST AIRPORT	Airside	2,713	7,125	2,050	80	3,142	110	-	50	-	50
	Landside	2,435	6,912	6,683	7,210	2,285	5,045	90	1,909	85	508
SUNSHINE COAST AIRPORT Total		5,148	14,037	8,733	7,290	5,427	5,155	90	1,959	85	558
HOLIDAY PARKS	Holiday Parks	1,158	1,996	921	1,721	1,921	1,721	1,721	921	921	1,065
HOLIDAY PARKS Total		1,158	1,996	921	1,721	1,921	1,721	1,721	921	921	1,065
QUARRIES	Quarries	1,950	3,950	2,880	2,835	1,250	1,310	780	870	1,135	960
QUARRIES Total		1,950	3,950	2,880	2,835	1,250	1,310	780	870	1,135	960
WASTE	Waste Avoidance and Minimisation	319	6,525	1,722	170	170	170	170	170	170	170
	Waste Disposal	8,084	4,462	1,610	4,300	2,000	5,150	3,400	5,000	3,500	5,750
WASTE Total		8,403	10,987	3,332	4,470	2,170	5,320	3,570	5,170	3,670	5,920
Total Capital Works Program		113,892	111,231	92,041	98,676	85,768	91,907	84,412	87,827	84,407	88,117