

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL CORE

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 | |
| Operating Revenue | | | | | | | | | | | | |
| Gross Rates & Utility Charges | 254,248 | 271,352 | 282,976 | 295,162 | 307,873 | 322,722 | 338,285 | 354,597 | 371,695 | 389,615 | 408,397 | |
| Interest from Rates & Utilities | 1,277 | 1,340 | 1,346 | 1,353 | 1,360 | 1,367 | 1,374 | 1,380 | 1,387 | 1,394 | 1,401 | |
| Less Discounts, Pensioner Remissions | (11,435) | (13,353) | (13,860) | (14,387) | (14,990) | (15,622) | (16,282) | (16,973) | (17,696) | (18,452) | (19,241) | |
| Net Rates & Utility Charges | 244,090 | 259,339 | 270,463 | 282,129 | 294,243 | 308,467 | 323,376 | 339,005 | 355,386 | 372,556 | 390,557 | |
| Fees & Charges | 59,878 | 62,787 | 64,513 | 66,352 | 68,243 | 70,597 | 73,033 | 75,553 | 78,159 | 80,856 | 83,645 | |
| Interest Received from Investments | 8,530 | 8,603 | 8,874 | 9,101 | 9,503 | 9,964 | 10,344 | 10,842 | 11,745 | 12,655 | 13,565 | |
| Grants and Subsidies - Recurrent | 12,115 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | 12,077 | |
| Operating contributions | 1,136 | 706 | 706 | 706 | 706 | 706 | 706 | 706 | 706 | 706 | 706 | |
| Interest Received from Unitywater | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | 23,933 | |
| Dividends Received | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | 26,162 | |
| Other Revenue | 13,673 | 11,523 | 11,840 | 12,177 | 12,524 | 12,957 | 13,404 | 13,866 | 14,344 | 14,839 | 15,351 | |
| Internal Revenues | 6,458 | 6,170 | 6,340 | 6,520 | 6,706 | 6,938 | 7,177 | 7,424 | 7,681 | 7,946 | 8,220 | |
| Community Service Obligations | - | - | - | - | - | - | - | - | - | - | - | |
| Total Operating Revenue | 395,974 | 411,299 | 424,908 | 439,158 | 454,098 | 471,800 | 490,212 | 509,567 | 530,193 | 551,730 | 574,217 | |
| Operating Expenses | | | | | | | | | | | | |
| Employee costs | 123,264 | 128,392 | 131,923 | 135,683 | 139,550 | 144,364 | 149,345 | 154,497 | 159,828 | 165,342 | 171,046 | |
| Materials & Services | 152,141 | 159,560 | 165,624 | 172,118 | 178,765 | 186,652 | 194,915 | 203,573 | 212,645 | 222,153 | 232,118 | |
| Internal Expenditure | - | (145) | - | - | - | - | - | - | - | - | - | |
| Finance Costs | 9,618 | 9,327 | 10,005 | 9,868 | 9,501 | 9,114 | 8,465 | 7,825 | 7,145 | 6,520 | 4,931 | |
| Company Contributions | 1,218 | 1,421 | 1,446 | 1,474 | 1,502 | 1,539 | 1,578 | 1,617 | 1,658 | 1,699 | 1,741 | |
| Depreciation | 66,365 | 68,365 | 70,995 | 73,647 | 76,266 | 78,035 | 78,862 | 80,962 | 83,097 | 84,129 | 85,175 | |
| Other Expenses | 18,647 | 17,924 | 18,247 | 18,594 | 18,947 | 19,421 | 19,906 | 20,404 | 20,914 | 21,437 | 21,973 | |
| Competitive Neutrality Adjustments | - | - | - | - | - | - | - | - | - | - | - | |
| Total Operating Expenses | 371,253 | 384,844 | 398,240 | 411,383 | 424,531 | 439,125 | 453,070 | 468,877 | 485,285 | 501,280 | 516,984 | |
| Operating Result | 24,721 | 26,455 | 26,667 | 27,775 | 29,567 | 32,675 | 37,142 | 40,690 | 44,908 | 50,450 | 57,233 | |
| Capital Revenue | | | | | | | | | | | | |
| Capital Grants and Subsidies | 11,343 | 12,525 | 7,660 | 7,806 | 7,954 | 8,153 | 8,357 | 8,566 | 8,780 | 9,000 | 9,225 | |
| Capital Contributions | 23,000 | 22,000 | 22,000 | 22,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | |
| Contributed Assets | 67,624 | 60,000 | 60,000 | 60,000 | 55,000 | 50,000 | 45,000 | 46,125 | 47,278 | 48,460 | 49,672 | |
| Other Capital Revenue | - | - | - | - | - | - | - | - | - | - | - | |
| Net Result | 126,689 | 120,980 | 116,328 | 117,581 | 110,521 | 108,828 | 108,499 | 113,381 | 118,966 | 125,910 | 134,129 | |

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

SOLAR FARM

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|--------------------------------------|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| Operating Revenue | | | | | | | | | | | |
| Gross Rates & Utility Charges | | | | | | | | | | | |
| Interest from Rates & Utilities | | | | | | | | | | | |
| Less Discounts, Pensioner Remissions | | | | | | | | | | | |
| Net Rates & Utility Charges | - | - | - | - | - | - | - | - | - | - | - |
| Fees & Charges | | | | | | | | | | | |
| Interest Received from Investments | | | | | | | | | | | |
| Grants and Subsidies - Recurrent | | | | | | | | | | | |
| Operating contributions | | | | | | | | | | | |
| Interest Received from Unitywater | | | | | | | | | | | |
| Dividends Received | | | | | | | | | | | |
| Other Revenue | - | 324 | 2,755 | 2,932 | 3,070 | 3,171 | 3,236 | 3,264 | 3,258 | 3,217 | 3,142 |
| Internal Revenues | | | | | | | | | | | |
| Community Service Obligations | | | | | | | | | | | |
| Total Operating Revenue | - | 324 | 2,755 | 2,932 | 3,070 | 3,171 | 3,236 | 3,264 | 3,258 | 3,217 | 3,142 |
| Operating Expenses | | | | | | | | | | | |
| Employee costs | | - | - | - | - | - | - | - | - | - | - |
| Materials & Services | - | (553) | (124) | (212) | (235) | (259) | (283) | (307) | (332) | (358) | (384) |
| Internal Expenditure | | 145 | | | | | | | | | |
| Finance Costs | - | 356 | 1,420 | 1,362 | 1,301 | 1,237 | 1,171 | 1,103 | 1,031 | 957 | 880 |
| Company Contributions | | | | | | | | | | | |
| Depreciation | - | 194 | 774 | 774 | 774 | 774 | 774 | 774 | 774 | 774 | 774 |
| Other Expenses | | | | | | | | | | | |
| Competitive Neutrality Adjustments | | | | | | | | | | | |
| Total Operating Expenses | - | 143 | 2,069 | 1,923 | 1,839 | 1,752 | 1,662 | 1,569 | 1,473 | 1,373 | 1,270 |
| Operating Result | - | 181 | 685 | 1,009 | 1,231 | 1,419 | 1,574 | 1,695 | 1,785 | 1,844 | 1,872 |
| Capital Revenue | | | | | | | | | | | |
| Capital Grants and Subsidies | | | | | | | | | | | |
| Capital Contributions | | | | | | | | | | | |
| Contributed Assets | | | | | | | | | | | |
| Other Capital Revenue | | | | | | | | | | | |
| Net Result | - | 181 | 685 | 1,009 | 1,231 | 1,419 | 1,574 | 1,695 | 1,785 | 1,844 | 1,872 |

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2017

SOLAR FARM

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | | |
|--------------------------------|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 | |
| CURRENT ASSETS | | | | | | | | | | | | |
| Cash & Investments | 26,183 | (5,887) | (6,880) | (6,608) | (6,175) | (5,617) | (4,970) | (4,271) | (3,553) | (2,850) | (2,197) | |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financial Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| | 26,183 | (5,887) | (6,880) | (6,608) | (6,175) | (5,617) | (4,970) | (4,271) | (3,553) | (2,850) | (2,197) | |
| NON CURRENT ASSETS | | | | | | | | | | | | |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | 11,261 | 41,982 | 42,208 | 41,435 | 40,661 | 39,888 | 39,114 | 38,340 | 37,567 | 36,793 | 36,019 | |
| Investment in associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital works in progress | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible assets | - | - | - | - | - | - | - | - | - | - | - | - |
| | 11,261 | 41,982 | 42,208 | 41,435 | 40,661 | 39,888 | 39,114 | 38,340 | 37,567 | 36,793 | 36,019 | |
| TOTAL ASSETS | 37,444 | 36,095 | 35,328 | 34,827 | 34,486 | 34,271 | 34,143 | 34,069 | 34,014 | 33,943 | 33,822 | |
| CURRENT LIABILITIES | | | | | | | | | | | | |
| Trade and other payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 1,530 | 1,452 | 1,510 | 1,571 | 1,635 | 1,701 | 1,769 | 1,841 | 1,915 | 1,992 | 2,073 | |
| Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1,530 | 1,452 | 1,510 | 1,571 | 1,635 | 1,701 | 1,769 | 1,841 | 1,915 | 1,992 | 2,073 | |
| NON CURRENT LIABILITIES | | | | | | | | | | | | |
| Borrowings | 35,914 | 34,462 | 32,952 | 31,380 | 29,746 | 28,045 | 26,276 | 24,435 | 22,520 | 20,528 | 18,455 | |
| Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| | 35,914 | 34,462 | 32,952 | 31,380 | 29,746 | 28,045 | 26,276 | 24,435 | 22,520 | 20,528 | 18,455 | |
| TOTAL LIABILITIES | 37,444 | 35,914 | 34,462 | 32,952 | 31,380 | 29,746 | 28,045 | 26,276 | 24,435 | 22,520 | 20,528 | |
| NET COMMUNITY ASSETS | - | 181 | 866 | 1,875 | 3,106 | 4,525 | 6,099 | 7,794 | 9,579 | 11,423 | 13,295 | |
| COMMUNITY EQUITY | | | | | | | | | | | | |
| Asset revaluation surplus | - | - | - | - | - | - | - | - | - | - | - | - |
| Retained Earnings | - | 181 | 866 | 1,875 | 3,106 | 4,525 | 6,099 | 7,794 | 9,579 | 11,423 | 13,295 | |
| Capital | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY EQUITY | - | 181 | 866 | 1,875 | 3,106 | 4,525 | 6,099 | 7,794 | 9,579 | 11,423 | 13,295 | |

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

SOLAR FARM

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|--|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| Cash flows from operating activities | | | | | | | | | | | |
| Receipts from customers | - | 324 | 2,755 | 2,932 | 3,070 | 3,171 | 3,236 | 3,264 | 3,258 | 3,217 | 3,142 |
| Payments to suppliers and employees | - | 407 | 124 | 212 | 235 | 259 | 283 | 307 | 332 | 358 | 384 |
| Interest and dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Finance costs | - | (356) | (1,420) | (1,362) | (1,301) | (1,237) | (1,171) | (1,103) | (1,031) | (957) | (880) |
| Net cash inflow (outflow) from operating activities | - | 375 | 1,459 | 1,782 | 2,005 | 2,193 | 2,347 | 2,469 | 2,559 | 2,617 | 2,646 |
| Cash flows from investing activities | | | | | | | | | | | |
| Payments for property, plant and equipment | (9,866) | (30,915) | (1,000) | - | - | - | - | - | - | - | - |
| Proceeds from disposal non current assets | - | - | - | - | - | - | - | - | - | - | - |
| Capital grants, subsidies, contributions and donations | - | - | - | - | - | - | - | - | - | - | - |
| Finance Costs | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow (outflow) from investing activities | (9,866) | (30,915) | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash flows from financing activities | | | | | | | | | | | |
| Proceeds from borrowings | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (1,793) | (1,530) | (1,452) | (1,510) | (1,571) | (1,635) | (1,701) | (1,769) | (1,841) | (1,915) | (1,992) |
| Net cash inflow (outflow) from financing activities | (1,793) | (1,530) | (1,452) | (1,510) | (1,571) | (1,635) | (1,701) | (1,769) | (1,841) | (1,915) | (1,992) |
| Net increase (decrease) in cash held | (11,659) | (32,070) | (993) | 272 | 433 | 558 | 646 | 700 | 718 | 702 | 654 |
| Cash at beginning of reporting period | 37,842 | 26,183 | (5,887) | (6,880) | (6,608) | (6,175) | (5,617) | (4,970) | (4,271) | (3,553) | (2,850) |
| Cash at end of reporting period | 26,183 | (5,887) | (6,880) | (6,608) | (6,175) | (5,617) | (4,970) | (4,271) | (3,553) | (2,850) | (2,197) |

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

MAROOCHYDORE CITY CENTRE

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|--------------------------------------|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| Operating Revenue | | | | | | | | | | | |
| Gross Rates & Utility Charges | - | - | - | - | - | - | - | - | - | - | - |
| Interest from Rates & Utilities | - | - | - | - | - | - | - | - | - | - | - |
| Less Discounts, Pensioner Remissions | - | - | - | - | - | - | - | - | - | - | - |
| Net Rates & Utility Charges | - | - | - | - | - | - | - | - | - | - | - |
| Fees & Charges | - | - | - | - | - | - | - | - | - | - | - |
| Interest Received from Investments | - | - | - | - | - | - | - | - | - | - | - |
| Grants and Subsidies - Recurrent | - | - | - | - | - | - | - | - | - | - | - |
| Operating contributions | - | - | - | - | - | - | - | - | - | - | - |
| Interest Received from Unitywater | - | - | - | - | - | - | - | - | - | - | - |
| Dividends Received | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | - | 7,342 | 9,983 | 10,282 | 24,502 | 15,495 | 13,038 | 14,023 | 14,443 | 14,548 | 15,215 |
| Internal Revenues | - | - | - | - | - | - | - | - | - | - | - |
| Community Service Obligations | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue | - | 7,342 | 9,983 | 10,282 | 24,502 | 15,495 | 13,038 | 14,023 | 14,443 | 14,548 | 15,215 |
| Operating Expenses | | | | | | | | | | | |
| Employee costs | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Services | - | 2,693 | 2,774 | 2,857 | 8,047 | 3,031 | 3,783 | 3,897 | 4,014 | 4,014 | 4,258 |
| Internal Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Finance Costs | - | - | - | - | - | - | - | - | - | - | - |
| Company Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | 408 | 361 | 778 | 844 | 1,028 | 1,196 | 1,316 | 1,411 | 1,443 | 1,686 | 1,686 |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - |
| Competitive Neutrality Adjustments | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 408 | 3,054 | 3,552 | 3,701 | 9,074 | 4,227 | 5,099 | 5,308 | 5,457 | 5,700 | 5,944 |
| Operating Result | (408) | 4,288 | 6,431 | 6,581 | 15,428 | 11,268 | 7,938 | 8,715 | 8,986 | 8,848 | 9,270 |
| Capital Revenue | | | | | | | | | | | |
| Capital Grants and Subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Capital Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Contributed Assets | - | - | - | - | - | - | - | - | - | - | - |
| Other Capital Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Net Result | (408) | 4,288 | 6,431 | 6,581 | 15,428 | 11,268 | 7,938 | 8,715 | 8,986 | 8,848 | 9,270 |

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2017

MAROCHYDORE CITY CENTRE

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | | |
|--------------------------------|------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 | |
| CURRENT ASSETS | | | | | | | | | | | | |
| Cash & Investments | 11,545 | (25,333) | (28,549) | (33,018) | (26,439) | (24,445) | (25,190) | (26,393) | (31,198) | (38,808) | (38,333) | |
| Trade and other receivables | - | 422 | 574 | 592 | 1,410 | 891 | 750 | 807 | 831 | 837 | 875 | |
| Inventories | 2,096 | 13,553 | 3,950 | 4,776 | 7,067 | 1,341 | 1,368 | 2,538 | 6,034 | 7,632 | 2,031 | |
| Other Financial Assets | - | - | - | - | - | - | - | - | - | - | - | |
| | 13,641 | (11,358) | (24,025) | (27,650) | (17,962) | (22,213) | (23,072) | (23,049) | (24,333) | (30,339) | (35,425) | |
| NON CURRENT ASSETS | | | | | | | | | | | | |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - | |
| Property, plant & equipment | 44,123 | 77,820 | 102,791 | 119,675 | 135,367 | 145,928 | 152,162 | 161,187 | 179,554 | 203,392 | 214,406 | |
| Investment in associates | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Capital works in progress | 31,862 | 37,922 | 37,833 | 38,545 | 41,404 | 42,879 | 41,586 | 40,042 | 39,440 | 41,068 | 42,095 | |
| Intangible assets | - | - | - | - | - | - | - | - | - | - | - | |
| | 76,485 | 116,242 | 141,124 | 158,720 | 177,271 | 189,307 | 194,248 | 201,729 | 219,495 | 244,960 | 257,001 | |
| TOTAL ASSETS | 90,126 | 104,884 | 117,099 | 131,070 | 159,309 | 167,095 | 171,175 | 178,680 | 195,161 | 214,622 | 221,576 | |
| CURRENT LIABILITIES | | | | | | | | | | | | |
| Trade and other payables | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowings | 5,936 | 4,790 | 5,397 | 6,109 | 7,072 | 7,520 | 8,004 | 8,659 | 9,820 | 11,317 | 12,265 | |
| Provisions | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | |
| | 5,936 | 4,790 | 5,397 | 6,109 | 7,072 | 7,520 | 8,004 | 8,659 | 9,820 | 11,317 | 12,265 | |
| NON CURRENT LIABILITIES | | | | | | | | | | | | |
| Borrowings | 84,598 | 96,214 | 101,391 | 108,070 | 119,918 | 115,988 | 111,646 | 109,782 | 116,115 | 125,230 | 121,965 | |
| Provisions | - | - | - | - | - | - | - | - | - | - | - | |
| | 84,598 | 96,214 | 101,391 | 108,070 | 119,918 | 115,988 | 111,646 | 109,782 | 116,115 | 125,230 | 121,965 | |
| TOTAL LIABILITIES | 90,534 | 101,005 | 106,788 | 114,178 | 126,990 | 123,508 | 119,650 | 118,440 | 125,935 | 136,547 | 134,230 | |
| NET COMMUNITY ASSETS | (408) | 3,880 | 10,311 | 16,892 | 32,319 | 43,587 | 51,525 | 60,240 | 69,226 | 78,075 | 87,346 | |
| COMMUNITY EQUITY | | | | | | | | | | | | |
| Asset revaluation surplus | - | - | - | - | - | - | - | - | - | - | - | |
| Retained Earnings | (408) | 3,880 | 10,311 | 16,892 | 32,319 | 43,587 | 51,525 | 60,240 | 69,226 | 78,075 | 87,346 | |
| Capital | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL COMMUNITY EQUITY | (408) | 3,880 | 10,311 | 16,892 | 32,319 | 43,587 | 51,525 | 60,240 | 69,226 | 78,075 | 87,346 | |

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

MAROOCHYDORE CITY CENTRE

| | Current Budget 2015/16 \$000 | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | | |
|--|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 | |
| Cash flows from operating activities | | | | | | | | | | | | |
| Receipts from customers | - | 7,342 | 9,983 | 10,282 | 24,502 | 15,495 | 13,038 | 14,023 | 14,443 | 14,548 | 15,215 | |
| Payments to suppliers and employees | (2,096) | (13,553) | (3,950) | (4,776) | (7,067) | (1,341) | (1,368) | (2,538) | (6,034) | (7,632) | (2,031) | |
| Interest and dividends received | - | - | - | - | - | - | - | - | - | - | - | |
| Finance costs | - | (1,267) | (1,360) | (1,323) | (1,212) | (1,240) | (1,123) | (1,014) | (949) | (958) | (976) | |
| Net cash inflow (outflow) from operating activities | (2,096) | (7,479) | 4,673 | 4,183 | 16,223 | 12,913 | 10,546 | 10,471 | 7,460 | 5,958 | 12,207 | |
| Cash flows from investing activities | | | | | | | | | | | | |
| Payments for property, plant and equipment | (15,799) | (38,930) | (13,671) | (16,042) | (22,455) | (7,438) | (7,434) | (10,464) | (19,760) | (24,180) | (9,415) | |
| Proceeds from disposal non current assets | - | - | - | - | - | - | - | - | - | - | - | |
| Capital grants, subsidies, contributions and donations | - | - | - | - | - | - | - | - | - | - | - | |
| Finance Costs | - | - | - | - | - | - | - | - | - | - | - | |
| Net cash inflow (outflow) from investing activities | (15,799) | (38,930) | (13,671) | (16,042) | (22,455) | (7,438) | (7,434) | (10,464) | (19,760) | (24,180) | (9,415) | |
| Cash flows from financing activities | | | | | | | | | | | | |
| Proceeds from borrowings | 31,660 | 13,906 | 10,574 | 12,787 | 18,920 | 3,590 | 3,662 | 6,794 | 16,153 | 20,432 | 9,000 | |
| Repayment of borrowing | (1,721) | (4,376) | (4,790) | (5,397) | (6,109) | (7,072) | (7,520) | (8,004) | (8,659) | (9,820) | (11,317) | |
| Net cash inflow (outflow) from financing activities | 29,940 | 9,530 | 5,784 | 7,390 | 12,811 | (3,482) | (3,858) | (1,210) | 7,495 | 10,612 | (2,317) | |
| Net increase (decrease) in cash held | 12,045 | (36,878) | (3,215) | (4,469) | 6,579 | 1,993 | (745) | (1,203) | (4,805) | (7,610) | 475 | |
| Cash at beginning of reporting period | (500) | 11,545 | (25,333) | (28,549) | (33,018) | (26,439) | (24,445) | (25,190) | (26,393) | (31,198) | (38,808) | |
| Cash at end of reporting period | 11,545 | (25,333) | (28,549) | (33,018) | (26,439) | (24,445) | (25,190) | (26,393) | (31,198) | (38,808) | (38,333) | |

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

PALMVIEW

| | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| Operating Revenue | | | | | | | | | | |
| Gross Rates & Utility Charges | | | | | | | | | | |
| Interest from Rates & Utilities | | | | | | | | | | |
| Less Discounts, Pensioner Remissions | | | | | | | | | | |
| Net Rates & Utility Charges | - | - | - | - | - | - | - | - | - | - |
| Fees & Charges | | | | | | | | | | |
| Interest Received from Investments | | | | | | | | | | |
| Grants and Subsidies - Recurrent | | | | | | | | | | |
| Operating contributions | | | | | | | | | | |
| Interest Received from Unitywater | | | | | | | | | | |
| Dividends Received | | | | | | | | | | |
| Other Revenue | - | | | | | | | | | |
| Internal Revenues | | | | | | | | | | |
| Community Service Obligations | | | | | | | | | | |
| Total Operating Revenue | - | - | - | - | - | - | - | - | - | - |
| Operating Expenses | | | | | | | | | | |
| Employee costs | | | | | | | | | | |
| Materials & Services | | | | | | | | | | |
| Internal Expenditure | | | | | | | | | | |
| Finance Costs | - | 288 | 267 | 246 | 224 | 201 | 178 | 154 | 129 | 103 |
| Company Contributions | | | | | | | | | | |
| Depreciation | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | | | | | | | | | | |
| Competitive Neutrality Adjustments | | | | | | | | | | |
| Total Operating Expenses | - | 288 | 267 | 246 | 224 | 201 | 178 | 154 | 129 | 103 |
| Operating Result | - | (288) | (267) | (246) | (224) | (201) | (178) | (154) | (129) | (103) |
| Capital Revenue | | | | | | | | | | |
| Capital Grants and Subsidies | | | | | | | | | | |
| Capital Contributions | | 3,200 | 3,200 | 3,200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Contributed Assets | | | | | | | | | | |
| Other Capital Revenue | | | | | | | | | | |
| Net Result | - | 2,912 | 2,933 | 2,954 | (24) | (1) | 22 | 46 | 71 | 97 |

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

| | Budget 2016 \$000 | Forward Estimate | | | | | | | | | |
|--------------------------------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2017 \$000 | 2018 \$000 | 2019 \$000 | 2020 \$000 | 2021 \$000 | 2022 \$000 | 2023 \$000 | 2024 \$000 | 2025 \$000 | 2026 \$000 |
| Operating Revenue | | | | | | | | | | | |
| Gross Rates & Utility Charges | | | | | | | | | | | |
| Interest from Rates & Utilities | | | | | | | | | | | |
| Less Discounts, Pensioner Remissions | | | | | | | | | | | |
| Net Rates & Utility Charges | - | - | - | - | - | - | - | - | - | - | - |
| Fees & Charges | - | - | - | - | - | - | - | - | - | - | - |
| Interest Received from Investments | | | | | | | | | | | |
| Grants and Subsidies - Recurrent | | | | | | | | | | | |
| Operating contributions | | | | | | | | | | | |
| Interest Received from Unitywater | - | - | - | - | - | - | - | - | - | - | - |
| Dividends Received | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Other Revenue | | | | | | | | | | | |
| Internal Revenues | | | | | | | | | | | |
| Community Service Obligations | | | | | | | | | | | |
| Total Operating Revenue | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Operating Expenses | | | | | | | | | | | |
| Employee costs | | | | | | | | | | | |
| Materials & Services | | - | - | - | - | - | - | - | - | - | - |
| Internal Expenditure | | | | | | | | | | | |
| Finance Costs | - | - | - | - | - | - | - | - | - | - | - |
| Company Contributions | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | |
| Other Expenses | | | | | | | | | | | |
| Competitive Neutrality Adjustments | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | - | - | - | - | - | - | - | - | - | - | - |
| Operating Result | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Capital Revenue | | | | | | | | | | | |
| Capital Grants and Subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Capital Contributions | | | | | | | | | | | |
| Contributed Assets | | | | | | | | | | | |
| Other Capital Revenue | | | | | | | | | | | |
| Net Result | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |

STATEMENT OF FINANCIAL POSITION
 for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

| | Budget 2016 \$000 | Forward Estimate | | | | | | | | | |
|--|-------------------------|------------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | | 2017 \$000 | 2018 \$000 | 2019 \$000 | 2020 \$000 | 2021 \$000 | 2022 \$000 | 2023 \$000 | 2024 \$000 | 2025 \$000 | 2026 \$000 |
| CURRENT ASSETS | | | | | | | | | | | |
| Cash & Investments | - | - | - | - | - | - | - | 2,450 | 5,215 | 8,235 | 11,555 |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - |
| Other Financial Assets | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as held for sale | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | 2,450 | 5,215 | 8,235 | 11,555 |
| NON CURRENT ASSETS | | | | | | | | | | | |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | 45,718 | 45,718 | 45,718 | 45,718 | 45,718 |
| Investment in associates | - | - | - | - | - | - | - | - | - | - | - |
| Capital works in progress | - | - | - | - | - | - | - | - | - | - | - |
| Intangible assets | - | - | - | - | - | - | - | - | - | - | - |
| | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | 45,718 | 45,718 | 45,718 | 45,718 | 45,718 |
| TOTAL ASSETS | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | 45,718 | 48,168 | 50,933 | 53,953 | 57,273 |
| CURRENT LIABILITIES | | | | | | | | | | | |
| Trade and other payables | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| NON CURRENT LIABILITIES | | | | | | | | | | | |
| Borrowings | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | - | - | - | - | - |
| Provisions | - | - | - | - | - | - | - | - | - | - | - |
| | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | - | - | - | - | - |
| TOTAL LIABILITIES | 1,225 | 26,115 | 76,285 | 145,697 | 312,550 | 347,267 | - | - | - | - | - |
| NET COMMUNITY ASSETS | - | - | - | - | - | - | 45,718 | 48,168 | 50,933 | 53,953 | 57,273 |
| COMMUNITY EQUITY | | | | | | | | | | | |
| Asset revaluation surplus | - | - | - | - | - | - | 45,718 | 45,718 | 45,718 | 45,718 | 45,718 |
| Retained Earnings | - | - | - | - | - | - | - | 2,450 | 5,215 | 8,235 | 11,555 |
| Capital | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY EQUITY | - | - | - | - | - | - | 45,718 | 48,168 | 50,933 | 53,953 | 57,273 |

STATEMENT OF CASH FLOWS

for the period ending 30 June 2016

AIRPORT RUNWAY PROJECT

| | Budget 2016 \$000 | Forward Estimate | | | | | | | | | |
|--|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2017 \$000 | 2018 \$000 | 2019 \$000 | 2020 \$000 | 2021 \$000 | 2022 \$000 | 2023 \$000 | 2024 \$000 | 2025 \$000 | 2026 \$000 |
| Cash flows from operating activities | | | | | | | | | | | |
| Receipts from customers | - | - | - | - | - | - | - | - | - | - | - |
| Payments to suppliers and employees | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends received | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Finance costs | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow (outflow) from operating activities | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Cash flows from investing activities | | | | | | | | | | | |
| Payments for property, plant and equipment | (1,225) | (24,890) | (50,170) | (69,412) | (166,853) | (34,717) | - | - | - | - | - |
| Proceeds from disposal non current assets | - | - | - | - | - | - | 347,267 | - | - | - | - |
| Capital grants, subsidies, contributions and donations | - | - | - | - | - | - | - | - | - | - | - |
| Finance Costs | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow (outflow) from investing activities | (1,225) | (24,890) | (50,170) | (69,412) | (166,853) | (34,717) | 347,267 | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | |
| Proceeds from borrowings | 1,225 | 24,890 | 50,170 | 69,412 | 166,853 | 34,717 | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | (347,267) | - | - | - | - |
| Net cash inflow (outflow) from financing activities | 1,225 | 24,890 | 50,170 | 69,412 | 166,853 | 34,717 | (347,267) | - | - | - | - |
| Net increase (decrease) in cash held | - | - | - | - | - | - | - | 2,450 | 2,765 | 3,020 | 3,320 |
| Cash at beginning of reporting period | - | - | - | - | - | - | - | - | 2,450 | 5,215 | 8,235 |
| Cash at end of reporting period | - | - | - | - | - | - | - | 2,450 | 5,215 | 8,235 | 11,555 |

CAPITAL WORKS PROGRAM - in 2016/17 dollars
 For the period ending 30 June 2017

TOTAL SUNSHINE COAST COUNCIL

| | | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|---|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| Sunshine Coast Council Base Capital Program | | | | | | | | | | | |
| AERODROMES | Caloundra Aerodrome - Airside | 25 | 450 | 450 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | Caloundra Aerodrome - Landside | 150 | 150 | 335 | - | - | - | - | - | - | - |
| AERODROMES Total | | 175 | 600 | 785 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| BUILDINGS & FACILITIES | Community Facilities | 6,316 | 5,359 | 6,235 | 4,191 | 4,330 | 3,743 | 4,298 | 3,780 | 4,351 | 3,850 |
| | Corporate Buildings | 2,545 | 2,816 | 1,190 | 2,050 | 2,050 | 2,000 | 2,050 | 2,050 | 2,050 | 2,050 |
| | I.A Community Facilities | 295 | 3,055 | 2,000 | - | - | - | - | - | - | - |
| BUILDINGS & FACILITIES Total | | 9,156 | 11,230 | 9,425 | 6,241 | 6,380 | 5,743 | 6,348 | 5,830 | 6,401 | 5,900 |
| COAST AND CANALS | Coast, Canals and Waterways | 1,220 | 1,320 | 2,307 | 2,100 | 2,130 | 2,050 | 2,605 | 2,057 | 2,087 | 4,074 |
| COAST AND CANALS Total | | 1,220 | 1,320 | 2,307 | 2,100 | 2,130 | 2,050 | 2,605 | 2,057 | 2,087 | 4,074 |
| DIVISIONAL ALLOCATIONS | Divisional Allocation | 4,504 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| DIVISIONAL ALLOCATIONS Total | | 4,504 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| ENVIRONMENTAL ASSETS | Environmental Tracks Trails and Infrastructure | 186 | 310 | 335 | 685 | 1,025 | 800 | 900 | 800 | 900 | 900 |
| | Environmental Visitor and Education Facilities | 4,651 | 160 | - | - | - | 400 | 1,400 | 300 | 1,300 | 1,300 |
| ENVIRONMENTAL ASSETS Total | | 4,837 | 470 | 335 | 685 | 1,025 | 1,200 | 2,300 | 1,100 | 2,200 | 2,200 |
| FLEET | Plant Replacement | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| FLEET Total | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| HOLIDAY PARKS | Holiday Parks | 2,254 | 1,192 | 961 | 361 | 161 | 721 | 721 | 865 | 865 | 865 |
| HOLIDAY PARKS Total | | 2,254 | 1,192 | 961 | 361 | 161 | 721 | 721 | 865 | 865 | 865 |
| INFORMATION COMMUNICATION | Corporate Solutions | 710 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| | Line of Business Solutions | 954 | - | - | - | - | - | - | - | - | - |
| | Whole of Council Commodity Investments | 609 | - | - | - | - | - | - | - | - | - |
| | ICTS Cloud transition | 554 | 870 | 1,392 | 402 | - | - | - | - | - | - |
| INFORMATION COMMUNICATION TECHNOLOGY Total | | 2,827 | 4,070 | 4,592 | 3,602 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| PARKS AND GARDENS | Beach Accesses & Dunal Areas Development | 241 | 170 | 150 | 150 | 230 | 230 | 400 | 300 | 400 | 400 |
| | Cemeteries | 142 | 183 | 219 | 203 | 163 | 158 | 158 | 160 | 180 | 180 |
| | LGIP Recreation Parks | 1,400 | 1,900 | 2,650 | 2,900 | 3,225 | 2,600 | 2,400 | 2,900 | 2,600 | 3,300 |
| | LGIP Sports Facilities | 800 | 2,400 | 3,900 | 2,900 | 3,400 | 3,900 | 4,700 | 2,900 | 3,000 | 4,400 |
| | Recreation Park and Landscape Amenity | 5,317 | 5,308 | 4,652 | 4,170 | 3,807 | 3,640 | 3,310 | 3,630 | 3,442 | 3,440 |
| | Sport & Recreation Facilities | 4,834 | 1,270 | 1,000 | 1,400 | 1,450 | 1,500 | 1,525 | 600 | 600 | 600 |
| | Recreational Tracks & Trails | - | - | - | - | - | - | - | - | - | - |
| PARKS AND GARDENS Total | | 12,734 | 11,231 | 12,571 | 11,722 | 12,275 | 12,028 | 12,493 | 10,490 | 10,222 | 12,320 |
| QUARRIES | Quarries | 580 | 1,235 | 1,010 | 160 | 430 | 710 | 560 | 185 | 485 | 160 |
| QUARRIES Total | | 580 | 1,235 | 1,010 | 160 | 430 | 710 | 560 | 185 | 485 | 160 |
| STORMWATER | LGIP Stormwater | 1,007 | 2,347 | 4,852 | 6,014 | 3,033 | 2,611 | 3,726 | 2,293 | 3,140 | 2,332 |
| | Stormwater Management | 3,410 | 3,685 | 5,662 | 3,990 | 4,240 | 4,115 | 4,340 | 6,160 | 6,030 | 3,660 |
| | Stormwater Quality Management | 280 | 710 | 480 | 675 | 482 | 420 | 420 | 400 | 400 | 400 |
| STORMWATER Total | | 4,697 | 6,742 | 10,994 | 10,679 | 7,755 | 7,146 | 8,486 | 8,853 | 9,570 | 6,392 |
| STRATEGIC LAND & COMMERCIAL PROPERTIES | Environmental Land | 1,100 | - | - | - | - | - | - | - | - | - |
| | Land Re-Development | - | - | - | - | - | - | - | - | - | - |
| | LGIP Transport Corridors | 3,781 | - | - | - | - | - | - | - | - | - |
| | LGIP Social Land | 400 | - | - | - | - | - | - | - | - | - |
| | Strategic Land, Economic Development & Innovation | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | Commercial Property | 150 | 750 | - | - | - | - | - | - | - | - |
| STRATEGIC LAND & COMMERCIAL PROPERTIES Total | | 5,431 | 1,250 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

Item 4.1.2 Adoption of 2016/2017 Budget and Forward Estimates for the 2017/2018 to 2025/2026 Financial Years
Attachment 1 Region Making Projects 2016/17 Budget Schedules

CAPITAL WORKS PROGRAM - in 2016/17 dollars
For the period ending 30 June 2017

TOTAL SUNSHINE COAST COUNCIL

| | | Forecast Budget 2016/17 \$000 | Forward Estimate | | | | | | | | |
|--|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2017/18 \$000 | 2018/19 \$000 | 2019/20 \$000 | 2020/21 \$000 | 2021/22 \$000 | 2022/23 \$000 | 2023/24 \$000 | 2024/25 \$000 | 2025/26 \$000 |
| SUNSHINE COAST AIRPORT | Airside | 1,730 | 180 | 970 | 505 | 260 | 375 | 75 | 75 | 75 | 75 |
| | Landside | 2,403 | 1,630 | 1,030 | 2,035 | 1,615 | 1,798 | 2,600 | 2,115 | 5,650 | 3,150 |
| SUNSHINE COAST AIRPORT Total | | 4,133 | 1,810 | 2,000 | 2,540 | 1,875 | 2,173 | 2,675 | 2,190 | 5,725 | 3,225 |
| TRANSPORTATION | Bridges | 4,402 | 2,700 | 2,809 | 2,771 | 3,750 | 3,550 | 4,050 | 3,550 | 3,550 | 3,550 |
| | Car parks | 2,503 | 1,240 | 320 | 792 | 1,032 | 1,032 | 1,032 | 1,032 | 1,032 | 1,032 |
| | Gravel Road Network | 2,600 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | LGIP Active Transport | 2,448 | 2,200 | 1,764 | 878 | 2,524 | 2,495 | 2,646 | 1,823 | 1,761 | 1,505 |
| | LGIP Transportation | 7,170 | 10,050 | 8,640 | 10,640 | 9,750 | 12,950 | 10,150 | 10,250 | 7,400 | 10,050 |
| | Pedestrian & Cyclist Enabling Facilities | 457 | 455 | 860 | 560 | 560 | 560 | 560 | 560 | 660 | 612 |
| | Public Transport Infrastructure | 2,645 | 1,060 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 |
| | Reseals and Rehabilitation | 22,890 | 18,000 | 19,000 | 19,000 | 20,000 | 20,000 | 20,000 | 19,000 | 20,000 | 20,000 |
| | Road Safety | 175 | 500 | 800 | 350 | 500 | 500 | 500 | 500 | 500 | 500 |
| | Sealed Road Network | 1,462 | 1,095 | 3,010 | 1,850 | 3,088 | 3,448 | 2,348 | 1,748 | 1,988 | 1,998 |
| | Strategic Pathway & On Road Cycle Networks | 100 | 200 | 835 | 1,741 | 1,200 | 1,200 | 1,200 | 550 | 670 | 670 |
| | Street lighting | 142 | 72 | 72 | 72 | 72 | 72 | 72 | 80 | 80 | 80 |
| | Streetscapes - Corridors | - | - | - | - | 400 | 530 | 500 | 500 | - | - |
| | Streetscapes - Local Centres | 2,362 | 4,160 | 2,530 | 1,180 | 1,535 | 1,525 | 1,030 | 1,230 | 1,230 | 1,230 |
| | Streetscapes - Major Centres | 3,700 | 1,900 | 3,200 | 2,450 | 4,250 | 4,225 | 2,740 | 1,500 | 2,740 | 2,500 |
| | Transport Management | 250 | 150 | 190 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | Transport Renewals | 873 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| TRANSPORTATION Total | | 54,179 | 47,782 | 48,590 | 47,094 | 53,971 | 57,397 | 52,138 | 47,133 | 46,421 | 48,537 |
| WASTE | Waste Avoidance and Minimisation | 927 | 8,030 | 170 | 170 | 1,170 | 170 | 170 | 170 | 170 | 170 |
| | Waste Collection | 3,294 | 3,000 | - | - | - | - | - | - | - | - |
| | Waste Disposal | 8,572 | 838 | 7,438 | 8,589 | 2,166 | 4,306 | 4,734 | 9,050 | 7,250 | 7,250 |
| WASTE Total | | 12,793 | 11,868 | 7,608 | 8,759 | 3,336 | 4,476 | 4,904 | 9,220 | 7,420 | 7,420 |
| Total Sunshine Coast Council Base Capital Program | | 122,519 | 108,199 | 109,078 | 102,343 | 100,937 | 105,243 | 104,830 | 99,523 | 102,996 | 102,693 |
| Corporate Major Projects | | | | | | | | | | | |
| Total Corporate Major Projects | | 21,271 | 4,300 | 4,300 | 4,300 | - | - | - | - | - | - |
| Region Making Capital Program | | | | | | | | | | | |
| SCC DELIVERY | Multiple Sub Programs | 11,012 | 12,639 | 7,226 | 7,472 | 7,919 | 7,713 | 7,486 | 7,353 | 7,531 | 7,811 |
| SUNCENTRAL DELIVERY | Multiple Sub Programs | 42,071 | 5,813 | 13,908 | 21,076 | 2,293 | 2,293 | 5,808 | 16,201 | 20,571 | 3,890 |
| MAROOCHYDORE PRIORITY DEVELOPMENT AREA Total | | 53,083 | 18,452 | 21,134 | 28,548 | 10,212 | 10,006 | 13,294 | 23,554 | 28,102 | 11,701 |
| SOLAR FARM Total | | 30,915 | 1,000 | - | - | - | - | - | - | - | - |
| SUNSHINE COAST AIRPORT RUNWAY TOTAL * | | 24,890 | 50,170 | 69,412 | 166,853 | 35,942 | - | - | - | - | - |
| Total Region Making Capital Program | | 108,888 | 69,622 | 90,546 | 195,401 | 46,154 | 10,006 | 13,294 | 23,554 | 28,102 | 11,701 |
| Total Capital Works Program | | 252,677 | 182,120 | 203,924 | 302,045 | 147,092 | 115,249 | 118,124 | 123,077 | 131,098 | 114,394 |

* Note: Sunshine Coast Airport Runway Project includes escalation and capitalised interest

5 CONFIDENTIAL SESSION

Nil

6 NEXT MEETING

Nil

7 MEETING CLOSURE