2015/16 BUDGET - FINANCIAL STATEMENTS CAPITAL WORKS PROGRAM CAPITAL WORKS PROGRAM

BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS TOTAL DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS TOTAL FLEET FLEET PARKS AND GARDENS BUILDINGS COAST AND CANALS COAST AN	Community Facilities Corporate Buildings Coast, Canals and Waterways Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	Budget 2015/16 \$000 4,262 2,160 6,422 1,900 3,590 3,590 512 463 975 3,118 3,118	Estimate 2016/17 \$000 6,191 1,565 7,756 1,320 3,845 3,845 222 517 739	Estimate 2017/18 \$000 3,808 2,491 6,299 1,650 1,650 3,845 3,845 250 750	Estimate 2018/19 \$000 3,834 2,038 5,872 1,957 1,957 3,845 3,845	Estimate 2019/20 \$000 3,383 2,050 5,433 2,050 2,050 3,845 3,845 715	Estimate 2020/21 \$000 3,800 2,050 5,850 2,130 2,130 3,845 3,845	Estimate 2021/22 \$000 3,143 2,000 5,143 2,050 2,050 2,050 3,845 3,845	Estimate 2022/23 \$000 3,798 2,050 5,848 2,605 2,605 3,845 3,845	Estimate 2023/24 \$000 3,280 2,050 5,330 2,057 2,057 2,057 3,845 3,845	Estimate 2024/25 \$000 3,851 2,050 5,901 2,087 2,087 3,845 3,845
BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS TOTAL DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS TOTAL FLEET FLEET PARKS AND GARDENS BUILDINGS & FACILITIES TOTAL COAST AND CANALS TOTAL COAST A	Corporate Buildings Coast, Canals and Waterways Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	\$000 4,262 2,160 6,422 1,900 3,590 3,590 512 463 975 3,118	\$000 6,191 1,565 7,756 1,320 1,320 3,845 3,845 222 517 739	\$000 3,808 2,491 6,299 1,650 1,650 3,845 3,845	\$000 3,834 2,038 5,872 1,957 1,957 3,845 3,845	\$000 3,383 2,050 5,433 2,050 2,050 3,845 3,845	\$000 3,800 2,050 5,850 2,130 2,130 3,845 3,845	\$000 3,143 2,000 5,143 2,050 2,050 3,845 3,845	\$000 3,798 2,050 5,848 2,605 2,605 3,845	\$000 3,280 2,050 5,330 2,057 2,057 3,845 3,845	\$000 3,851 2,050 5,901 2,087 2,087 3,845
BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS TOTAL DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS TOTAL FLEET FLEET PARKS AND GARDENS BUILDINGS & FACILITIES TOTAL COAST AND CANALS TOTAL COAST A	Corporate Buildings Coast, Canals and Waterways Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	4,262 2,160 6,422 1,900 1,900 3,590 3,590 512 463 975 3,118	6,191 1,565 7,756 1,320 1,320 3,845 3,845 222 517 739	3,808 2,491 6,299 1,650 1,650 3,845 3,845	3,834 2,038 5,872 1,957 1,957 3,845 3,845	3,383 2,050 5,433 2,050 2,050 3,845 3,845	3,800 2,050 5,850 2,130 2,130 3,845 3,845	3,143 2,000 5,143 2,050 2,050 3,845 3,845	3,798 2,050 5,848 2,605 2,605 3,845	3,280 2,050 5,330 2,057 2,057 3,845 3,845	3,851 2,050 5,901 2,087 2,087 3,845
BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS TOTAL DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS TOTAL FLEET FLEET PARKS AND GARDENS BUILDINGS & FACILITIES TOTAL COAST AND CANALS TOTAL COAST A	Corporate Buildings Coast, Canals and Waterways Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	2,160 6,422 1,900 3,590 3,590 512 463 975 3,118	1,565 7,756 1,320 1,320 3,845 3,845 222 517 739	2,491 6,299 1,650 1,650 3,845 3,845 250	2,038 5,872 1,957 1,957 3,845 3,845	2,050 5,433 2,050 2,050 3,845 3,845	2,050 5,850 2,130 2,130 3,845 3,845	2,000 5,143 2,050 2,050 3,845 3,845	2,050 5,848 2,605 2,605 3,845	2,050 5,330 2,057 2,057 3,845 3,845	2,050 5,901 2,087 2,087 3,845
BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS TOTAL FLEET FLEET TOTAL PARKS AND GARDENS B CO L	Coast, Canals and Waterways Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	1,900 1,900 3,590 3,590 512 463 975 3,118	1,320 1,320 3,845 3,845 222 517 739	1,650 1,650 3,845 3,845 250	1,957 1,957 3,845 3,845	2,050 2,050 3,845 3,845	2,130 2,130 3,845 3,845	2,050 2,050 3,845 3,845	2,605 2,605 3,845	2,057 2,057 3,845 3,845	2,087 2,087 3,845
COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS Total FLEET FLEET PARKS AND GARDENS B CO L	Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	1,900 1,900 3,590 3,590 512 463 975 3,118	1,320 1,320 3,845 3,845 222 517 739	1,650 1,650 3,845 3,845 250	1,957 1,957 3,845 3,845	2,050 2,050 3,845 3,845	2,130 3,845 3,845	2,050 2,050 3,845 3,845	2,605 3,845	2,057 3,845 3,845	2,087 2,087 3,845
COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS E ENVIRONMENTAL ASSETS Total FLEET FLEET PARKS AND GARDENS B C L L	Divisional Allocation Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	1,900 3,590 3,590 512 463 975 3,118	1,320 3,845 3,845 222 517 739	1,650 3,845 3,845 250	1,957 3,845 3,845	2,050 3,845 3,845	2,130 3,845 3,845	2,050 3,845 3,845	2,605 3,845	2,057 3,845 3,845	2,087 3,845
DIVISIONAL ALLOCATIONS Total	Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	3,590 512 463 975 3,118	3,845 3,845 222 517 739	3,845 250	3,845	3,845	3,845	3,845		3,845	3,845
DIVISIONAL ALLOCATIONS Total	Environmental Tracks Trails and Infrastructure Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	3,590 512 463 975 3,118	3,845 222 517 739	3,845 250	3,845	3,845	3,845	3,845		3,845	
E	Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	512 463 975 3,118	222 517 739	250			4.005				
ENVIRONMENTAL ASSETS Total FLEET P FLEET Total PARKS AND GARDENS B C L	Environmental Visitor and Education Facilities Plant Replacement Beach Accesses & Dunal Areas Development	463 975 3,118	517 739			/151	1.025	600	1,100	800	900
FLEET P FLEET Total PARKS AND GARDENS B C L	Beach Accesses & Dunal Areas Development	3,118			700	400	1,400	400	1,400	300	1,300
FLEET P FLEET Total PARKS AND GARDENS B C L	Beach Accesses & Dunal Areas Development			1,000	1,050	1,115	2,425	1,000	2,500	1,100	2,200
FLEET Total PARKS AND GARDENS B C L	Beach Accesses & Dunal Areas Development		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PARKS AND GARDENS B			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
C		315	270	250	150	150	230	230	400	300	400
L	Cemeteries	106	127	140	81	130	120	63	63	40	40
	GIP Recreation Parks	1,649	1,700	2,050	3,097	3,970	4,164	3,515	3,680	3,900	3,900
	GIP Sports Facilities	1,210	400	1,605	2.750	2,500	2,400	1,800	2,000	2,055	2,500
	Recreation Park and Landscape Amenity	4,986	3,723	3,086	3,662	3,597	3,647	3,540	3,210	3,530	3,392
	Recreational Sports Facilities	1,460	700	1,100	800	250	250	300	350	400	400
	Recreational Tracks & Trails	250	,,,,	1,100	000	200	200	000	000	100	100
PARKS AND GARDENS Total		9,975	6,920	8,231	10,540	10,597	10,811	9,448	9,703	10,225	10,632
	GIP Stormwater	1,224	915	970	785	1,330	1,218	1,310	1,290	1,310	1,310
1	Stormwater Management	4,367	3,620	5,174	5,602	4,990	5,140	4,975	4,940	5,225	5,195
	Stormwater Quality Management	381	925	1.115	480	675	482	420	420	400	400
STORMWATER Total	Stoffiwater Quality Management	5,972	5,460	7,259	6,867	6,995	6,840	6,705	6,650	6,935	6,905
	Bridges	3,710	3,080	3,590	2,620	2,650	2,650	2,650	3,450	2,650	2,650
	Car parks	1,192	1,272	482	1.082	982	782	782	782	782	782
	Gravel Road Network	3,250	3,000	3,000	3,000	3,500	3.500	3,500	3,500	3,000	3,500
	Pedestrian & Cyclist Enabling Facilities	748	658	658	660	660	660	660	660	660	1,160
	GIP Active Transport	1,709	1.875	3,635	2.030	1,406	1.445	1.031	2,080	1,240	1,440
	GIP Transportation	7,770	8,820	6,370	8,520	11,650	9,220	6,120	9,490	6,320	11,020
	Public Transport Infrastructure	1,060	1,060	1,060	560	560	560	560	560	560	560
	Reseals and Rehabilitation	16,850	18,000	18,000	19,000	19,000	20,000	19,000	20,000	19,000	20,000
	Road Safety	469	500	500	500	500	500	500	500	500	500
	•		1,098	1,663		2,958	2,788	3,148	2,948		2,588
	Sealed Road Network Strategic Pathway & On Road Cycle Networks	2,354 1,040	1,040	1,003	3,507 1,040	1,040	1.040	1,040	1,040	2,348 1,190	1,310
	Street lighting	4,452	4,372	4,372	4,372	4,372	72	72	72	80	80
			4,372	4,372	4,312	4,372		530	500	500	00
	Streetscapes - Corridors	400 495	2,290	2.700	30	330	400 985	75	530	530	20
	Streetscapes - Local Centres			3,780							30
	Streetscapes - Major Centres	2,550	2,850	250	1,000	2,370	4,800	4,700	2,475	1,990	3,490
	Fransport Management	451	302	250	250	250	250	250	250	250	250
	Fransport Renewals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TRANSPORTATION Total		49,499	51,217	49,650	49,171	53,228	50,652	45,618	49,837	42,600	50,360
TECHNOLOGY	nformation Communication Technology	3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
INFORMATION COMMUNICATION TECHNOLOGY Total		3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	GIP Social Land	50,428	-	-	-	-	-	-	-	-	-
PROPERTIES C	Commercial Property	150	50	350	-	-	-	-	-	-	i -l
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		50,578	50	350							

2015/16 BUDGET - FINANCIAL STATEMENTS CAPITAL WORKS PROGRAM CAPITAL WORKS PROGRAM

CALITAE WORKS I ROOKAW			Forward								
Program	Sub Program	Budget	Estimate								
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
AERODROMES	Caloundra Aerodrome - Airside	\$000	\$000	900	400	500	500	500	500	500	500
AERODROMES		045	70		400	500	500	500	500	500	500
	Caloundra Aerodrome - Landside	215	70	220	-	-	-	-	-	-	-
AERODROMES Total		215		1,120		500	500		500		500
SUNSHINE COAST AIRPORT	Airside	700	200	4,700	3,122	200	-	250	-	50	-
	Landside	4,356	1,975	2,047	1,232	3,913	6,615	12,186	4,281	12,908	2,400
SUNSHINE COAST AIRPORT Total		5,056	2,175	6,747	4,354	4,113	6,615	12,436	4,281	12,958	2,400
HOLIDAY PARKS	Holiday Parks	770	921	1,721	1,921	1,721	1,721	921	921	1,065	1,065
HOLIDAY PARKS Total		770	921	1,721	1,921	1,721	1,721	921	921	1,065	1,065
QUARRIES	Quarries	630	580	1,235	1,010	160	430	710	560	185	485
QUARRIES Total		630	580	1,235	1,010	160	430	710	560	185	485
WASTE	Waste Avoidance and Minimisation	490	6,495	722	170	170	1,170	170	170	170	170
	Waste Collection	550	294	-	-	-	-	-	-	-	-
	Waste Disposal	3,347	6,815	5,145	6,435	3,845	845	5,285	6,400	7,250	7,250
WASTE Total		4,387	13,604	5,867	6,605	4,015	2,015	5,455	6,570	7,420	7,420
MAROOCHYDORE CITY CENTRE		31,660	20,994	2,483	13,612	21,537	12,028	7,153	5,527	5,554	20,029
MAROOCHYDORE CITY CENTRE Total		31,660	20,994	2,483	13,612	21,537	12,028	7,153	5,527	5,554	20,029
PALMVIEW DEVELOPMENT	Sealed Road Network	5,000	4,000	-	-	-	-	-	-	-	-
PALMVIEW DEVELOPMENT Total		5,000	4,000	-	-	-	-	-	-	-	-
Total Capital Works Program		183,368	125,851	103,655	113,404	121,508	112,062	107,184	105,547	105,973	120,029