STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

for the period ending 50 date 2010	Estimated	Budget				Fo	rward Estima			DAGT CCCI	
	Position 2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
Operating Revenue											
Gross Rates & Utility Charges	247,295	253,289	263,851	274,867	286,357	299,814	313,919	328,703	344,199	360,442	377,469
Interest from Rates & Utilities	1,527	1,527	1,536	1,543	1,551	1,559	1,567	1,575	1,582	1,590	1,598
Less Discounts, Pensioner Remissions	(11,265)	(11,435)	(11,867)	(12,317)	(12,785)	(13,322)	(13,883)	(14,470)	(15,084)	(15,726)	(16,398)
Net Rates & Utility Charges	237,557	243,381	253,519	264,093	275,123	288,051	301,603	315,808	330,698	346,306	362,669
Fees & Charges	53,252	54,733	56,860	59,077	61,386	63,857	66,435	69,125	71,933	74,864	77,924
Interest Received from Investments	7,636	7,700	9,119	9,144	9,309	9,333	9,394	9,848	11,019	11,415	11,242
Grants and Subsidies - Recurrent	12,263	11,946	11,946	11,946	11,946	11,946	11,946	11,946	11,946	11,946	11,946
Operating contributions	706	696	696	696	696	696	696	696	696	696	696
Interest Received from Unitywater	23,933	23,933	25,163	25,555	25,903	25,903	25,903	25,903	25,903	25,903	25,903
Dividends Received	26,162	26,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,967	23,971
Other Revenue	10,655	11,132	19,038	22,830	24,295	25,552	24,007	25,861	27,088	28,203	31,985
Internal Revenues	7,935	6,424	6,617	6,815	7,020	7,230	7,447	7,671	7,901	8,138	8,382
Community Service Obligations	-		-			· -	-		-	-	
Total Operating Revenue	380,099	386,108	407,681	424,478	439,645	456,536	471,435	490,857	511,151	531,439	554,718
Operating Expenses											
Employee costs	118,138	121,667	125,716	129,899	134,221	138,617	143,156	147,844	152,607	157,524	162,600
Materials & Services	149,190	148,334	155,191	161,770	169,021	176,527	184,508	193,042	201,777	210,975	221,441
Internal Expenditure	-	-	-	-	-	-	-	-			
Finance Costs	11,966	9,505	10.653	10,667	10,441	10,107	9,546	8,964	8.608	7,911	7,436
Company Contributions	1,187	1,218	1,249	1,282	1,315	1,349	1,384	1,420	1,457	1,495	1,534
Depreciation	64,186	67,059	71,335	74,712	78,208	81,848	83,062	84,033	86,291	88,522	89,828
Other Expenses	16,392	16,868	17,307	17,757	18,218	18,692	19,178	19,677	20,188	20,713	21,252
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-		,	,
Total Operating Expenses	361,059	364,651	381,450	396,087	411,424	427,140	440,834	454,981	470,929	487,140	504,089
2 " 2 "	10.010	04.457	22 224	22.224	00.004	20.000	22.224	05.070	40.000	44.000	50.000
Operating Result	19,040	21,457	26,231	28,391	28,221	29,396	30,601	35,876	40,222	44,299	50,629
Capital Revenue											
Capital Grants and Subsidies	8,409	4,894	2,380	2,442	2,506	2,571	2,638	2,706	2,777	2,849	2,923
Capital Contributions	14,669	12,000	12,312	12,632	12,961	13,298	13,643	13,998	14,362	14,735	15,118
Contributed Assets	24,000	24,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240	31,028
Other Capital Revenue	4,783		_			'-	-		_		
Net Result	70,902	62,975	66,195	69,386	70,279	72,552	74,890	81,309	86,832	92,123	99,699

2015/16 BUDGET - FINANCIAL STATEMENTS STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

BUSINESS ACTIVITIES

Statement of Income and Expenses	Quarries Business Unit \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges	_	_	44,030	_	44,030
Fees & Charges	1.278	11,579	5,466	13,211	31,534
Operating grants and subsidies	1,210	11,075	0,400	10,211	01,004
Internal sales/recoveries	8,170	5	920]	9,095
Community Service Obligations	0,,,,	122	542		664
Operating contributions	_	122	663	_	663
Interest Revenue	_		-	_	-
Profit/Loss on Disposal of Assets	_	_	_	_	_
Other Revenue	_	5,295	2,786	_	8,081
		0,200	2,100		0,001
Total Revenue	9,448	17,001	54,407	13,211	94,067
Operating Expenses					
Employee costs	1,166	2,354	2,338		6,136
Materials and Services	5,924	3,698	30,633		44,972
Other Expenses	46	400	1,023	165	1,634
Internal consumption/charges	1,585	1,353	2,651	1,134	6,724
Competitive neutrality costs	5	748	279	418	1,450
Total Operating Expenses	8,725	8,553	36,924	6,714	60,916
Earnings before Interest, Tax, Depreciation and Amortisation	723	8,448	17,484	6,496	33,151
Depreciation Expense	331	1,798	2,511	426	5,065
Earnings before Interest and Tax	392	6,650	14,973	6,071	28,086
Interest Expense	29	3,012	3,787	99	6,927
Earnings before Tax	363	3,639	11,186	5,971	21,159
Income tax equivalent	109	1,092	3,356	1,791	6,348
Net Result after Tax	254	2,547	7,830	4,180	14,811

STATEMENT OF FINANCIAL POSITION for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Estimated Position	Budget				For	ward Estimate)			
	2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
CURRENT ASSETS											
Cash & Investments	236,496	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961	173,31
Trade and other receivables	16,157	16,000	18,604	20,025	21,408	22,902	24,480	26,191	28,006	29,926	29,926
Inventories	1,494	3,596	3,738	4,086	4,375	4,717	5,167	5,441	5,683	6,660	7,73
Other Financial Assets	26,602	26,600	28,004	28,732	29,479	30,245	31,031	31,838	32,666	33,515	33,51
Non-current assets classified as held for sale				20,102					-	-	
	280,749	223,040	226,060	226,946	227,126	224,375	220,075	226,623	227,570	240,062	244,483
NON CURRENT ASSETS											
Trade and other receivables	434.394	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476	448,476
Property, plant & equipment	3,173,559	3,303,707	3,450,779	3,586,377	3,735,309	3,894,734	4,047,358	4,199,737	4,353,829	4,510,487	4,685,068
Investment in associates	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867	576,867
Capital works in progress	118,677	125,813	131,873	131,784	132,496	135,355	136,830	135,537	133,993	133,391	135,019
Intangible assets	16,491	16,491	16,473	15,335	13,587	11,213	10,160	10,118	10,082	10,052	10,052
	4,319,988	4,471,353	4,624,468	4,758,839	4,906,735	5,066,644	5,219,692	5,370,735	5,523,247	5,679,273	5,855,482
TOTAL ASSETS	4,600,737	4,694,394	4,850,528	4,985,784	5,133,862	5,291,020	5,439,767	5,597,358	5,750,817	5,919,335	6,099,965
CURRENT LIABILITIES											
Trade and other payables	57,185	57,209	57,325	57,385	57,447	57,511	57,576	57,643	57,712	57,783	57,783
Borrowings	11,380	11,380	11,494	11.609	11.725	11,842	11,960	12,080	12,201	12,323	12,446
Provisions	13,584	13,584	14,560	15,044	15,544	16,054	16,580	17,124	17,677	18,248	18,248
Other	9,939	9,939	10,462	10,734	11,013	11,299	11,593	11,894	12,203	12,520	12,520
	92,088	92,112	93,841	94,772	95,729	96,706	97,709	98,741	99,793	100,874	100,997
NON CURRENT LIABILITIES											
Borrowings	255,748	284,929	307,303	304,348	310,112	319,303	316,809	315,956	303,386	298,493	300,132
Provisions	26.035	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712	26,712
. 101.00110	281,783	311,641	334,015	331,060	336,824	346,015	343,521	342,668	330,098	325,205	326,844
TOTAL LIABILITIES	373,871	403,753	427,856	425,832	432,552	442,721	441,231	441,409	429,891	426,079	427,841
			,	,		,		,			
NET COMMUNITY ASSETS	4,226,866	4,290,641	4,422,672	4,559,953	4,701,310	4,848,298	4,998,536	5,155,948	5,320,925	5,493,256	5,672,124
COMMUNITY EQUITY											
Asset revaluation surplus	695,598	695,598	713,684	732,239	751,278	770,811	790,852	811,414	832,511	854,156	876,364
Retained Earnings	173,373	236,348	302,543	371,929	442,207	514,760	589,650	670,958	757,791	849,914	949,613
Capital	3,357,895	3,358,695	3,406,445	3,455,785	3,507,825	3,562,728	3,618,034	3,673,576	3,730,624	3,789,186	3,846,147
TOTAL COMMUNITY EQUITY	4,226,866	4,290,641	4,422,672	4,559,953	4,701,310	4,848,298	4,998,536	5,155,948	5,320,925	5,493,256	5,672,124

STATEMENT OF CHANGES IN EQUITY

for the period ending 30 June 2016 SUNSHINE COAST COUNCIL TOTAL

for the period ending 30 June 2016	Estimated	Budget				Fo	orward Estima	te	SONSHIP	IE COAST CO	DITOIL TOTAL
	Position 2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
Capital Accounts											
Balance at beginning of period Transfers to capital, reserves and shareholdings Transfers from capital, reserves and shareholdings	3,346,515 11,380	3,346,515 12,180	3,347,613 59,130	3,400,268 60,833	3,458,133 63,649 -	3,519,776 66,628	3,585,061 67,148	3,648,653 67,502	3,713,692 69,128	3,780,985 70,763	3,850,494 69,284
Balance at end of period	3,357,895	3,358,695	3,406,743	3,461,101	3,521,781	3,586,405	3,652,209	3,716,155	3,782,819	3,851,748	3,919,778
Asset Revaluation Reserve											
Balance at beginning of period Asset revaluation adjustments Transfers to capital, reserves and shareholdings	695,598	695,598 - -	695,598 18,086	713,684 18,556	732,239 19,038 -	751,278 19,533	770,811 20,041	790,852 20,562	811,414 21,097	832,511 21,645 -	854,156 22,208
Balance at end of period	695,598	695,598	713,684	732,239	751,278	770,811	790,852	811,414	832,511	854,156	876,364
Retained Earnings											
Balance at beginning of period Net result for the period Transfers to capital, reserves and shareholdings Transfers from capital, reserves and shareholdings	173,376 70,902 (70,902) (3)	173,373 62,975	236,348 66,195	302,543 69,386	371,929 70,279 - -	442,207 72,552	514,760 74,890	589,650 81,309 - -	670,958 86,832	757,791 92,123	849,914 99,699 - -
Balance at end of period	173,373	236,348	302,543	371,929	442,207	514,760	589,650	670,958	757,791	849,914	949,613
TOTAL											
Balance at beginning of period Net result for the period Transfers to capital, reserves and shareholdings Transfers from capital, reserves and shareholdings Asset revaluation adjustments	4,215,489 70,902 (59,522) (3)	4,215,486 62,975 12,180 - -	4,279,261 66,195 59,130 - 18,086	4,411,178 69,386 60,833 - 18,556	4,548,344 70,279 63,649 - 19,038	4,689,585 72,552 66,628 - 19,533	4,836,456 74,890 67,148 - 20,041	4,986,575 81,309 67,502 - 20,562	5,143,868 86,832 69,128 - 21,097	5,308,725 92,123 70,763 - 21,645	5,480,933 99,699 69,284 - 22,208
Balance at end of period	4,226,866	4,290,641	4,422,672	4,559,953	4,701,310	4,848,298	4,998,536	5,155,948	5,320,925	5,493,256	5,672,12

STATEMENT OF CASH FLOWS

for the period ending 30 June 2016 SUNSHINE COAST COUNCIL TOTAL

for the period ending 30 Julie 2010	Estimated	Budget				For	ward Estima	te	00110111112	COAST COOL	1012 101112
	Position 2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
Cash flows from operating activities											
Receipts from customers	329,938	321,889	342,060	358,643	373,447	390,103	404,688	423,436	442,361	462,016	485,220
Payments to suppliers and employees	(281,024)	(296,603)	(304,302)	(309,529)	(322,555)	(337,230)	(348,933)	(359,830)	(373,716)	(390,163)	(408,744)
Interest and dividends received	57,731	57,795	59,004	59,020	59,178	59,203	59,300	59.750	60.889	61,285	61,116
Finance costs	(13,181)	(11,520)	(11,942)	(12,063)	(11,621)	(11,220)	(10,721)	(10,054)	(9,574)	(8,783)	(8,216)
Net cash inflow (outflow) from operating activities	93,464	71,562	84,820	96,071	98,449	100,856	104,334	113,303	119,960	124,356	129,376
Cash flows from investing activities	/4EE COO	/460 0ED\	(404 507)	(400.004)	(400.470)	(400.940)	(400.000)	(400.040)	(404.404)	/400 000\	(4.49.04.43
Payments for property, plant and equipment Proceeds from disposal non current assets	(156,600) 4,783	(168,952) 800	(121,567) 800	(108,021) 800	(120,176) 800	(129,312) 800	(122,928) 800	(123,010) 800	(124,191) 800	(126,269) 800	(143,814) 800
Capital grants, subsidies, contributions and donations	23,078	16,894	14,692	15,074	15,466	15,868	16,281	16,704	17,139	17,584	18,041
Finance costs (interest)	(1,763)	(2,332)	(2,478)	(2,810)	(2,774)	(2,992)	(3,345)	(3,427)	(3,317)	(3,076)	(2,939)
Finance costs (interest)	(1,703)	(2,002)	(2,470)	(2,010)	(2,774)	(2,882)	(3,340)	(3,421)	(3,317)	(3,076)	(2,530)
Net cash inflow (outflow) from investing activities	(130,502)	(153,590)	(108,552)	(94,957)	(106,683)	(115,635)	(109,192)	(108,933)	(109,570)	(110,961)	(127,911)
Cash flows from financing activities											
Proceeds from borrowings	53,700	44,711	39,900	16,772	27.474	32,845	23,018	26,609	17,542	27,465	35,301
Repayment of borrowing	(11,380)	(15,530)	(17,298)	(19,498)	(21,479)	(23,419)	(25,275)	(27,223)	(29,870)	(32,114)	(33,416)
	1 1 1 1 1			(2 -2-)							
Net cash inflow (outflow) from financing activities	42,320	29,181	22,602	(2,725)	5,996	9,426	(2,257)	(614)	(12,328)	(4,649)	1,885
Net increase (decrease) in cash held	5,282	(52,848)	(1,130)	(1,611)	(2,238)	(5,353)	(7,115)	3,756	(1,938)	8,746	3,350
Cash at beginning of reporting period	224,410	229,692	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961
Cash at end of reporting period	229,692	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961	173,311

MEASURES OF FINANCIAL SUSTAINABILITY

for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Estimated Position	Forward Estimate											
	2014/15 %	2015/16 %	2016/17 %	2017/18 %	2018/19 %	2019/20 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %		
Operating Surplus Ratio	5.0%	5.5%	5.3%	4.8%	4.3%	4.3%	4.8%	5.5%	6.0%	6.4%	6.9%		
Net Financial Liabilities Ratio	24.5%	46.8%	50.4%	48.1%	48.1%	49.2%	48.0%	44.9%	40.6%	36.0%	34.1%		
Asset Sustainability Ratio	72.0%	82.9%	78.2%	86.8%	85.4%	77.7%	78.8%	73.5%	80.4%	65.8%	69.2%		

Operating Surplus Ratio (excluding capital revenues)

Measures the extent to which operating revenues raised cover operational expenses only or are available for capital funding purposes or other purposes. Calculation: Operating Result divided by total operating revenue, expressed as a %.

Target: between 0% and 10%

Net Financial Liabilities Ratio

Measures the extent to which the net financial liabilities of Council can be repaid from operating revenues.

Calculation: (total liabilities less current assets) divided by

total operating revenue, expressed as a %.

Target: not greater than 60%.

Asset Sustainability Ratio

This ratio reflects the extent to which the infrastructure assets managed by Council are being replaced as they reach the end of their useful lives.

Calculation: capital expenditure on the replacement of infrastructure assets (renewals) divided by depreciation expense, expressed as a %.

Target: greater than 90%.

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

COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental ENVIRONMENTAL ASSETS TOTAL FLEET Plant Replacen FLEET Plant Replacen FLEET PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreation Par Recreation Pa	acilities Idings and Waterways cation I Tracks Trails and Infrastructure I Visitor and Education Facilities whent ass & Dunal Areas Development ion Parks facilities ark and Landscape Amenity Sports Facilities	Budget 2015/16 \$000 4,262 2,160 6,422 1,900 3,590 512 463 3,118 3,118 3,116 1,649 1,210 4,986 1,460 1,	Estimate 2016/17 \$000 6,191 1,565 7,756 1,320 3,845 3,845 222 517 739 3,000 270 127 1,700 400	Estimate 2017/18 \$000 3,808 2,491 6,299 1,650 3,845 250 750 1,000 3,000 250 140 2,050	Estimate 2018/19 \$000 3,834 2,038 5,872 1,957 1,957 3,845 350 700 1,050 3,000 150 81	Estimate 2019/20 \$000 3,383 2,050 5,433 2,050 3,845 3,845 400 1,115 3,000 150	Estimate 2020/21 \$000 3,800 2,050 5,850 2,130 3,845 1,025 1,400 2,425 3,000 3,000	Estimate 2021/22 \$000 3,143 2,000 5,143 2,050 2,050 3,845 600 400 1,000 3,000	Estimate 2022/23 \$000 3,798 2,050 5,848 2,605 2,605 3,845 1,100 1,400 2,500 3,000	Estimate 2023/24 \$000 3,280 2,050 5,330 2,057 2,057 3,845 800 300 1,100 3,000	Estimate 2024/25 \$000 3,851 2,050 5,901 2,087 2,087 3,845 900 1,300 2,200 3,000
Corporate Build BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental Environmental Environmental Plant Replacen FLEET Plant Replacen FLEET Plant Repeacen FLEET Plant Represent Cemeteries LGIP Recreation Fe Recreation Fe Recreation Si Recreational Tr PARKS AND GARDENS UGIP Recreation TORMWATER ENVIRONMENTAL ASSETS Total FLEET Plant Replacen Recreation Fe Recreation Fe Recreation Si Recreational Tr PARKS AND GARDENS Total STORMWATER STORMWATER STORMWATER DESCRIPTION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N	Idings and Waterways cation I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks 'acilities ark and Landscape Amenity Sports Facilities	\$000 4,262 2,160 6,422 1,900 1,900 3,590 512 463 975 3,118 3,118 3,118 1,164 1,210 4,986	\$000 6,191 1,565 7,756 1,320 1,320 3,845 3,845 222 517 739 3,000 270 127 1,700 400	\$000 3,808 2,491 6,299 1,650 1,650 3,845 250 750 1,000 3,000 250 140	\$000 3,834 2,038 5,872 1,957 1,957 3,845 350 700 1,050 3,000 150	\$000 3,383 2,050 5,433 2,050 2,050 3,845 715 400 1,115 3,000 3,000	\$000 3,800 2,050 5,850 2,130 2,130 3,845 1,025 1,400 2,425 3,000 3,000	\$000 3,143 2,000 5,143 2,050 2,050 3,845 600 400 1,000 3,000	\$000 3,798 2,050 5,848 2,605 2,605 3,845 1,100 1,400 2,500 3,000	\$000 3,280 2,050 5,330 2,057 2,057 3,845 800 300 1,100 3,000	\$000 3,851 2,050 5,901 2,087 2,087 3,845 3,845 900 1,300 2,200
Corporate Build BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental ENVIRONMENTAL ASSETS Total FLEET Plant Replacen FLEET Plant Replacen PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreation LGIP Sports Fe Recreation SI Recreational TI PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Asservation STORMWATER Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N S	Idings and Waterways cation I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks 'acilities ark and Landscape Amenity Sports Facilities	4,262 2,160 6,422 1,900 1,900 3,590 3,590 512 463 975 3,118 3,118 3,118 106 1,649 1,210 4,986	6,191 1,565 7,756 1,320 1,320 3,845 222 517 739 3,000 270 127 1,700 400	3,808 2,491 6,299 1,650 1,650 3,845 250 750 1,000 3,000 3,000 250	3,834 2,038 5,872 1,957 1,957 3,845 350 700 1,050 3,000 3,000	3,383 2,050 5,433 2,050 2,050 3,845 3,845 400 1,115 3,000 150	3,800 2,050 5,850 2,130 3,845 3,845 1,025 1,400 2,425 3,000 3,000	3,143 2,000 5,143 2,050 2,050 3,845 600 400 1,000 3,000	3,798 2,050 5,848 2,605 2,605 3,845 3,845 1,100 1,400 2,500 3,000	3,280 2,050 5,330 2,057 2,057 3,845 800 300 1,100 3,000	3,851 2,050 5,901 2,087 2,087 3,845 3,845 900 1,300 2,200
Corporate Build BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental ENVIRONMENTAL ASSETS Total FLEET Plant Replacen FLEET Plant Replacen PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreation LGIP Sports Fe Recreation SI Recreational TI PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Asservation STORMWATER Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N S	Idings and Waterways cation I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks 'acilities ark and Landscape Amenity Sports Facilities	2,160 6,422 1,900 1,900 3,590 512 463 975 3,118 3,118 3,118 1,166 1,649 1,210 4,986	1,565 7,756 1,320 1,320 3,845 3,845 222 517 739 3,000 270 127 1,700 400	2,491 6,299 1,650 1,650 3,845 250 750 1,000 3,000 3,000 250 140	2,038 5,872 1,957 1,957 3,845 3,845 350 700 1,050 3,000 3,000	2,050 5,433 2,050 2,050 3,845 3,845 715 400 1,115 3,000 3,000	2,050 5,850 2,130 2,130 3,845 3,845 1,025 1,400 2,425 3,000 3,000	2,000 5,143 2,050 2,050 3,845 3,845 600 400 1,000 3,000	2,050 5,848 2,605 2,605 3,845 1,100 1,400 2,500 3,000	2,050 5,330 2,057 2,057 3,845 3,845 800 300 1,100 3,000	2,050 5,901 2,087 2,087 3,845 3,845 900 1,300 2,200
BUILDINGS & FACILITIES Total COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS TOTAL ENVIRONMENTAL ASSETS Environmental ENVIRONMENTAL ASSETS TOTAL FLEET Plant Replacen FLEET Plant Replacen FLEET PLEET Recreation FLEET Recreation Beach Accesse Cemeteries LGIP Sports Fa Recreational St Recreational Tr PARKS AND GARDENS TOTAL STORMWATER STORMWATER STORMWATER TOTAL TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Public Transpor Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Pedestrian & C Reseals Accesse Recreation A Reseals Accesse Recreation A Re	s and Waterways cation I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks facilities ark and Landscape Amenity Sports Facilities	6,422 1,900 3,590 3,590 512 483 975 3,118 3,118 106 1,649 1,210 4,986	7,756 1,320 1,320 3,845 3,845 222 517 739 3,000 270 127 1,700 400	6,299 1,650 1,650 3,845 250 750 1,000 3,000 250 140	5,872 1,957 1,957 3,845 3,845 350 700 1,050 3,000 3,000	5,433 2,050 2,050 3,845 3,845 715 400 1,115 3,000 3,000	5,850 2,130 2,130 3,845 3,845 1,925 1,400 2,425 3,000 3,000	5,143 2,050 2,050 3,845 3,845 600 400 1,000 3,000	5,848 2,605 2,605 3,845 3,845 1,100 1,400 2,500 3,000	5,330 2,057 2,057 3,845 3,845 800 300 1,100 3,000	5,901 2,087 2,087 3,845 3,845 900 1,300 2,200
COAST AND CANALS COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental Environmental Environmental FLEET FLEET Plant Replacen FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fa Recreation Par Recreational Tr Recreational Tr PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Gu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N Pedes Agenta N Pedes Agenta N Public Transpor Public Transpor Reseals and R Road Safety Sealed Road N Pedes Agenta N Pedes Agenta N Pedes Agenta N Public Transpor Public Transpor Reseals and R Road Safety Sealed Road N Pedes Agenta N Road Safety Sealed Road N Road Safety Sealed Road N Pedes Road N Road Safety Sealed Road N	I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks 'acilities ark and Landscape Amenity Sports Facilities	1,900 1,900 3,590 3,590 512 463 975 3,118 3,118 3,118 1,118 1,110 1,649 1,210 4,986	1,320 1,320 3,845 222 517 739 3,000 270 127 1,700 400	1,650 1,650 3,845 3,845 250 750 1,000 3,000 250 140	1,957 1,957 3,845 3,845 350 700 1,050 3,000 3,000	2,050 2,050 3,845 3,845 715 400 1,115 3,000 3,000	2,130 2,130 3,845 3,845 1,025 1,400 2,425 3,000 3,000	2,050 2,050 3,845 3,845 600 400 1,000 3,000	2,605 2,605 3,845 3,845 1,100 1,400 2,500 3,000	2,057 2,057 3,845 3,845 800 300 1,100 3,000	2,087 2,087 3,845 3,845 900 1,300 2,200
COAST AND CANALS Total DIVISIONAL ALLOCATIONS DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS ENVIRONMENTAL ASSETS Total FLEET Plant Replacen FLEET PLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreation Par Recrea	I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks 'acilities ark and Landscape Amenity Sports Facilities	1,900 3,590 512 463 975 3,118 315 106 1,649 1,210 4,986	1,320 3,845 3,845 222 517 739 3,000 270 127 1,700 400	1,650 3,845 3,845 250 750 1,000 3,000 250 140	1,957 3,845 3,845 350 700 1,050 3,000 3,000	2,050 3,845 3,845 715 400 1,115 3,000 3,000	2,130 3,845 3,845 1,025 1,400 2,425 3,000 3,000	2,050 3,845 3,845 600 400 1,000 3,000	2,605 3,845 3,845 1,100 1,400 2,500 3,000	2,057 3,845 3,845 800 300 1,100 3,000	2,087 3,845 3,845 900 1,300 2,200
DIVISIONAL ALLOCATIONS Divisional Alloc DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental ENVIRONMENTAL ASSETS Total FLEET Plant Replacen FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fe Recreation Par Recreational Tr PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Au	I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development son Parks facilities Sports Facilities	3,590 3,590 512 463 975 3,118 3,118 315 106 1,649 1,210 4,986	3,845 3,845 222 517 739 3,000 270 127 1,700 400	3,845 3,845 250 750 1,000 3,000 3,000 250 140	3,845 3,845 350 700 1,050 3,000 3,000	3,845 3,845 715 400 1,115 3,000 3,000	3,845 3,845 1,025 1,400 2,425 3,000 3,000	3,845 3,845 600 400 1,000 3,000	3,845 3,845 1,100 1,400 2,500 3,000	3,845 3,845 800 300 1,100 3,000	3,845 3,845 900 1,300 2,200
DIVISIONAL ALLOCATIONS Total ENVIRONMENTAL ASSETS Environmental Environmental Environmental Environmental Environmental Environmental Environmental FLEET Plant Replacen FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fe Recreation Par Recreational Si Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Ma Stormwater And Stormwater Ma Stormwater And Stormwater Ma Stormwa	I Tracks Trails and Infrastructure I Visitor and Education Facilities ment ses & Dunal Areas Development son Parks facilities Sports Facilities	3,590 512 463 975 3,118 3,118 315 106 1,649 1,210 4,986	3,845 222 517 739 3,000 3,000 270 127 1,700 400	3,845 250 750 1,000 3,000 3,000 250 140	3,845 350 700 1,050 3,000 3,000	3,845 715 400 1,115 3,000 3,000	3,845 1,025 1,400 2,425 3,000 3,000	3,845 600 400 1,000 3,000	3,845 1,100 1,400 2,500 3,000	3,845 800 300 1,100 3,000	3,845 900 1,300 2,200
Environmental ENVIRONMENTAL ASSETS Total FLEET FLEET FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Sports Fa Recreation Par Recreational Ti PARKS AND GARDENS Total STORMWATER STORMWATER STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transpor Public Transpor Reseals and R Road Safety Sealed Road N Road Safety Sealed Road N Sealed Road N Sealed Road N Sealed Road N Road Safety Sealed Road N Sealed Roa	I Visitor and Education Facilities ment ses & Dunal Areas Development ion Parks facilities ark and Landscape Amenity Sports Facilities	463 975 3,118 3,118 315 106 1,649 1,210 4,986	517 739 3,000 3,000 270 127 1,700 400	750 1,000 3,000 3,000 250 140	700 1,050 3,000 3,000 150	400 1,115 3,000 3,000 150	1,400 2,425 3,000 3,000	400 1,000 3,000	1,400 2,500 3,000	300 1,100 3,000	1,300 2,200
ENVIRONMENTAL ASSETS Total FLEET Plant Replacen FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fe Recreation Par Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwat Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Public Transpor Reseals and R Road Safety Sealed Road N Sealed Road N Pedestrian & C Reseals and R Road Safety Sealed Road N Road Safety	ment ses & Dunal Areas Development son Parks facilities surk and Landscape Amenity Sports Facilities	975 3,118 3,118 315 106 1,649 1,210 4,986	739 3,000 3,000 270 127 1,700 400	1,000 3,000 3,000 250 140	1,050 3,000 3,000 150	1,115 3,000 3,000 150	2,425 3,000 3,000	1,000 3,000	2,500 3,000	1,100 3,000	2,200
FLEET Plant Replacen FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fa Recreation Par Recreational Si Recreational TI PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Cu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Public Transpor Reseals and R Road Safety Sealed Road N Sealed Road N Sealed Road N Sealed Road N Road Safety Sealed Road N Sealed Road N Sealed Road N Road Safety Sealed Road N Se	ses & Dunal Areas Development ion Parks acilities ark and Landscape Amenity Sports Facilities	3,118 3,118 315 106 1,649 1,210 4,986	3,000 3,000 270 127 1,700 400	3,000 3,000 250 140	3,000 3,000 150	3,000 3,000 150	3,000 3,000	3,000	3,000	3,000	
FLEET Total PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatic LGIP Sports Fa Recreation Par Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N Sealed Road N Podes Safety Sealed Road N Road Safety Sealed Road N Road Safety Sealed Road N Sealed Road N Road Safety Sealed Road N Sealed Road N Road Safety Sealed Road N	ses & Dunal Areas Development ion Parks acilities ark and Landscape Amenity Sports Facilities	3,118 315 106 1,649 1,210 4,986	3,000 270 127 1,700 400	3,000 250 140	3,000 150	3,000 150	3,000				3,000
PARKS AND GARDENS Beach Accesse Cemeteries LGIP Recreatio LGIP Sports Fe Recreation Par Recreational TI PARKS AND GARDENS Total STORMWATER LGIP Stormwate Stormwater Ma Stormwater Ma Stormwater Ou STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N	ion Parks acilities ark and Landscape Amenity Sports Facilities	315 106 1,649 1,210 4,986	270 127 1,700 400	250 140	150	150		2 000			
Cemeteries LGIP Recreation LGIP Sports Fa Recreation Par Recreational Si Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwate Ma Stormwater Ma Stormwater Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N Sealed Road N Sealed Road N Road Safety Sealed Road N Road Safety Sealed Road N Road Safety Sealed Road N Sealed Road N Road Safety Sealed Road N	ion Parks acilities ark and Landscape Amenity Sports Facilities	106 1,649 1,210 4,986	127 1,700 400	140				3,000	3,000	3,000	3,000
LGIP Recreation LGIP Sports Fa Recreation Par Recreational Sy Recreational Tr PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N	acilities ark and Landscape Amenity Sports Facilities	1,649 1,210 4,986	1,700 400		81		230	230	400	300	400
LGIP Sports Far Recreation Par Recreation Par Recreational Style Recreation Par Recreational Times Parks AND GARDENS Total STORMWATER LGIP Stormwater Mastormwater Quit Stormwater Total TRANSPORTATION Bridges Car parks Gravel Road Ne Pedestrian & C LGIP Active Tra LGIP Transport Public Transport Reseals and Read Safety Sealed Road Ne Sealed Road Ne Sealed Road Ne Road Safety Sealed Road Ne	acilities ark and Landscape Amenity Sports Facilities	1,210 4,986	400	2.050		130	120	63	63	40	40
Recreation Par Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwater Au Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N Sealed Road N Sealed Road N Recreational Ti Recr	ark and Landscape Amenity Sports Facilities	4,986			3,097	3,970	4,164	3,515	3,680	3,900	3,900
Recreational Signer Recreational Treatment Recreational Treatment Recreational Treatment Recreational Treatment Recreational Treatment Recreation Recreati	Sports Facilities			1,605	2,750	2,500	2,400	1,800	2,000	2,055	2,500
Recreational Ti PARKS AND GARDENS Total STORMWATER LGIP Stormwater Ma Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N. Pedestrian & C LGIP Active Tra LGIP Transport Public Transpo Reseals and R. Road Safety Sealed Road N.		1,460	3,723	3,086	3,662	3,597	3,647	3,540	3,210	3,530	3,392
PARKS AND GARDENS Total STORMWATER BIGIP Stormwater Ma Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N. Pedestrian & C LGIP Active Tra LGIP Transport Public Transpor Reseals and R. Road Safety Sealed Road N.	Fracks & Trails		700	1,100	800	250	250	300	350	400	400
STORMWATER LGIP Stormwater Ma Stormwater Ma Stormwater Ma Stormwater Question March		250									
Stormwater Ma Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transport Reseals and Rt Road Safety Sealed Road N		9,975	6,920	8,231	10,540	10,597	10,811	9,448	9,703	10,225	10,632
Stormwater Qu STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N. Pedestrian & C LGIP Active Tra LGIP Transporl Public Transpo Reseals and R. Road Safety Sealed Road N		1,224	915	970	785	1,330	1,218	1,310	1,290	1,310	1,310
STORMWATER Total TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tr LGIP Transport Public Transpor Reseals and R Road Safety Sealed Road N		4,367	3,620	5,174	5,602	4,990	5,140	4,975	4,940	5,225	5,195
TRANSPORTATION Bridges Car parks Gravel Road N Pedestrian & C LGIP Active Tre LGIP Transport Public Transpo Reseals and Re Road Safety Sealed Road N	uality Management	381 5,972	925	1,115	480	675	482	420	420	400	400
Car parks Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpo Reseals and R Road Safety Sealed Road N			5,460	7,259	6,867	6,995	6,840	6,705	6,650	6,935	6,905
Gravel Road N Pedestrian & C LGIP Active Tra LGIP Transport Public Transpo Reseals and R Road Safety Sealed Road N		3,710	3,080	3,590	2,620	2,650	2,650	2,650	3,450	2,650	2,650
Pedestrian & C LGIP Active Tr LGIP Transport Public Transpo Reseals and R Road Safety Sealed Road N		1,192	1,272	482	1,082	982	782	782	782	782	782
LGIP Active Tra LGIP Transport Public Transpo Reseals and Rt Road Safety Sealed Road N		3,250	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,000	3,500
LGIP Transport Public Transpo Reseals and Rt Road Safety Sealed Road N	Cyclist Enabling Facilities	748	658	658	660	660	660	660	660	660	1,160
Public Transpo Reseals and R Road Safety Sealed Road N		1,709	1,875	3,635	2,030	1,406	1,445	1,031	2,080	1,240	1,440
Reseals and R Road Safety Sealed Road N		7,770	8,820	6,370	8,520	11,650	9,220	6,120	9,490	6,320	11,020
Road Safety Sealed Road N		1,060	1,060	1,060	560	560	560	560	560	560	560
Sealed Road N	Rehabilitation	16,850	18,000	18,000	19,000	19,000	20,000	19,000	20,000	19,000	20,000
	NI - t	469	500	500	500	500	500	500	500	500	500
		2,354	1,098	1,663	3,507	2,958	2,788	3,148	2,948	2,348	2,588 1,310
	way & On Road Cycle Networks	1,040	1,040	1,040	1,040	1,040	1,040 72	1,040 72	1,040 72	1,190 80	
Street lighting	0	4,452	4,372	4,372	4,372	4,372				500	80
Streetscapes -		400 495	2 200	2 700	20	220	400	530	500 530	530	- 20
Streetscapes -			2,290	3,780 250	30 1,000	330	985 4,800	75 4,700	2,475	1,990	30 3,490
Streetscapes - Transport Mana		2,550 451	2,850 302	250	250	2,370 250	250	250	2,475	250	250
Transport Marie Transport Rene		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
INFORMATION COMMUNICATION								.,		-	
TECHNOLOGY Information Col		3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
INFORMATION COMMUNICATION TECHNOLOGY Total	ommunication Technology	3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
STRATEGIC LAND & COMMERCIAL LGIP Social La PROPERTIES LGIP Social Properties		50,428	- 50	-	-	-	-	-	_	-	
STRATEGIC LAND & COMMERCIAL PROPERTIES Total	and	150		350			_		_		· _

Appendix A

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

CALITAL HOLDO FILOGICAL			Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward
Program	Sub Program	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	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
1500000150		\$000	\$000								
AERODROMES	Caloundra Aerodrome - Airside			900	400	500	500	500	500	500	500
	Caloundra Aerodrome - Landside	215	70	220	-	-	-	-	-	-	-
AERODROMES Total		215	70	1,120	400	500	500	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