

## STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate								
			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
<b>Operating Revenue</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>380,099</b>	<b>386,108</b>	<b>407,681</b>	<b>424,478</b>	<b>439,645</b>	<b>456,536</b>	<b>471,435</b>	<b>490,857</b>	<b>511,151</b>	<b>531,439</b>	<b>554,718</b>
<b>Operating Expenses</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>361,059</b>	<b>364,651</b>	<b>381,450</b>	<b>396,087</b>	<b>411,424</b>	<b>427,140</b>	<b>440,834</b>	<b>454,981</b>	<b>470,929</b>	<b>487,140</b>	<b>504,089</b>
<b>Operating Result</b>	<b>19,040</b>	<b>21,457</b>	<b>26,231</b>	<b>28,391</b>	<b>28,221</b>	<b>29,396</b>	<b>30,601</b>	<b>35,876</b>	<b>40,222</b>	<b>44,299</b>	<b>50,629</b>
<b>Capital Revenue</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Net Result</b>	<b>70,902</b>	<b>62,975</b>	<b>66,195</b>	<b>69,386</b>	<b>70,279</b>	<b>72,552</b>	<b>74,890</b>	<b>81,309</b>	<b>86,832</b>	<b>92,123</b>	<b>99,699</b>

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
<b>Revenue</b>					
Net Rates & Utility Charges	-	-	44,030	-	44,030
Fees & Charges	1,278	11,579	5,466	13,211	31,534
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	8,170	5	920	-	9,095
Community Service Obligations	-	122	542	-	664
Operating contributions	-	-	663	-	663
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	5,295	2,786	-	8,081
<b>Total Revenue</b>	<b>9,448</b>	<b>17,001</b>	<b>54,407</b>	<b>13,211</b>	<b>94,067</b>
<b>Operating Expenses</b>					
Employee costs	1,166	2,354	2,338	279	6,136
Materials and Services	5,924	3,698	30,633	4,718	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
<b>Total Operating Expenses</b>	<b>8,725</b>	<b>8,553</b>	<b>36,924</b>	<b>6,714</b>	<b>60,916</b>
<b>Earnings before Interest, Tax, Depreciation and Amortisation</b>	<b>723</b>	<b>8,448</b>	<b>17,484</b>	<b>6,496</b>	<b>33,151</b>
Depreciation Expense	331	1,798	2,511	426	5,065
<b>Earnings before Interest and Tax</b>	<b>392</b>	<b>6,650</b>	<b>14,973</b>	<b>6,071</b>	<b>28,086</b>
Interest Expense	29	3,012	3,787	99	6,927
<b>Earnings before Tax</b>	<b>363</b>	<b>3,639</b>	<b>11,186</b>	<b>5,971</b>	<b>21,159</b>
Income tax equivalent	109	1,092	3,356	1,791	6,348
<b>Net Result after Tax</b>	<b>254</b>	<b>2,547</b>	<b>7,830</b>	<b>4,180</b>	<b>14,811</b>

STATEMENT OF FINANCIAL POSITION  
for the period ending 30 June 2016

## SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate								
			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
<b>CURRENT ASSETS</b>											
Cash & Investments	236,496	176,844	175,714	174,103	171,864	166,511	159,397	163,153	161,215	169,961	173,311
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	7,731
Other Financial Assets	26,602	26,600	28,004	28,732	29,479	30,245	31,031	31,838	32,666	33,515	33,515
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-
	280,749	223,040	226,060	226,946	227,126	224,375	220,075	226,623	227,570	240,062	244,483
<b>NON CURRENT ASSETS</b>											
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
<b>TOTAL ASSETS</b>	<b>4,600,737</b>	<b>4,694,394</b>	<b>4,850,528</b>	<b>4,985,784</b>	<b>5,133,862</b>	<b>5,291,020</b>	<b>5,439,767</b>	<b>5,597,358</b>	<b>5,750,817</b>	<b>5,919,335</b>	<b>6,099,965</b>
<b>CURRENT LIABILITIES</b>											
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
<b>NON CURRENT LIABILITIES</b>											
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
	281,783	311,641	334,015	331,060	336,824	346,015	343,521	342,668	330,098	325,205	326,844
<b>TOTAL LIABILITIES</b>	<b>373,871</b>	<b>403,753</b>	<b>427,856</b>	<b>425,832</b>	<b>432,552</b>	<b>442,721</b>	<b>441,231</b>	<b>441,409</b>	<b>429,891</b>	<b>426,079</b>	<b>427,841</b>
<b>NET COMMUNITY ASSETS</b>	<b>4,226,866</b>	<b>4,290,641</b>	<b>4,422,672</b>	<b>4,559,953</b>	<b>4,701,310</b>	<b>4,848,298</b>	<b>4,998,536</b>	<b>5,155,948</b>	<b>5,320,925</b>	<b>5,493,256</b>	<b>5,672,124</b>
<b>COMMUNITY EQUITY</b>											
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
<b>TOTAL COMMUNITY EQUITY</b>	<b>4,226,866</b>	<b>4,290,641</b>	<b>4,422,672</b>	<b>4,559,953</b>	<b>4,701,310</b>	<b>4,848,298</b>	<b>4,998,536</b>	<b>5,155,948</b>	<b>5,320,925</b>	<b>5,493,256</b>	<b>5,672,124</b>

STATEMENT OF CHANGES IN EQUITY  
for the period ending 30 June 2016

## SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate								
			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
<b>Capital Accounts</b>											
Balance at beginning of period	3,346,515	3,346,515	3,347,613	3,400,268	3,458,133	3,519,776	3,585,061	3,648,653	3,713,692	3,780,985	3,850,494
Transfers to capital, reserves and shareholdings	11,380	12,180	59,130	60,833	63,649	66,628	67,148	67,502	69,128	70,763	69,284
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>3,357,895</b>	<b>3,358,695</b>	<b>3,406,743</b>	<b>3,461,101</b>	<b>3,521,781</b>	<b>3,586,405</b>	<b>3,652,209</b>	<b>3,716,155</b>	<b>3,782,819</b>	<b>3,851,748</b>	<b>3,919,778</b>
<b>Asset Revaluation Reserve</b>											
Balance at beginning of period	695,598	695,598	695,598	713,684	732,239	751,278	770,811	790,852	811,414	832,511	854,156
Asset revaluation adjustments	-	-	18,086	18,566	19,038	19,533	20,041	20,562	21,097	21,645	22,208
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>695,598</b>	<b>695,598</b>	<b>713,684</b>	<b>732,239</b>	<b>751,278</b>	<b>770,811</b>	<b>790,852</b>	<b>811,414</b>	<b>832,511</b>	<b>854,156</b>	<b>876,364</b>
<b>Retained Earnings</b>											
Balance at beginning of period	173,376	173,373	236,348	302,543	371,929	442,207	514,760	589,650	670,958	757,791	849,914
Net result for the period	70,902	62,975	66,195	69,386	70,279	72,552	74,890	81,309	86,832	92,123	99,699
Transfers to capital, reserves and shareholdings	(70,902)	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	(3)	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>173,373</b>	<b>236,348</b>	<b>302,543</b>	<b>371,929</b>	<b>442,207</b>	<b>514,760</b>	<b>589,650</b>	<b>670,958</b>	<b>757,791</b>	<b>849,914</b>	<b>949,613</b>
<b>TOTAL</b>											
Balance at beginning of period	4,215,489	4,215,486	4,279,261	4,411,178	4,548,344	4,689,585	4,836,456	4,986,575	5,143,868	5,308,725	5,480,933
Net result for the period	70,902	62,975	66,195	69,386	70,279	72,552	74,890	81,309	86,832	92,123	99,699
Transfers to capital, reserves and shareholdings	(59,522)	12,180	59,130	60,833	63,649	66,628	67,148	67,502	69,128	70,763	69,284
Transfers from capital, reserves and shareholdings	(3)	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	18,086	18,566	19,038	19,533	20,041	20,562	21,097	21,645	22,208
<b>Balance at end of period</b>	<b>4,226,866</b>	<b>4,290,641</b>	<b>4,422,672</b>	<b>4,559,953</b>	<b>4,701,310</b>	<b>4,848,298</b>	<b>4,998,536</b>	<b>5,155,948</b>	<b>5,320,925</b>	<b>5,493,256</b>	<b>5,672,124</b>

STATEMENT OF CASH FLOWS  
for the period ending 30 June 2016

## SUNSHINE COAST COUNCIL TOTAL

	Estimated Position 2014/15 \$000	Budget 2015/16 \$000	Forward Estimate									
			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	
<b>Cash flows from operating activities</b>												
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)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>93,464</b>	<b>71,562</b>	<b>84,820</b>	<b>96,071</b>	<b>98,449</b>	<b>100,856</b>	<b>104,334</b>	<b>113,303</b>	<b>119,960</b>	<b>124,356</b>	<b>129,376</b>	
<b>Cash flows from investing activities</b>												
Payments for property, plant and equipment	(156,600)	(168,952)	(121,567)	(108,021)	(120,176)	(129,312)	(122,928)	(123,010)	(124,191)	(126,269)	(143,814)	
Proceeds from disposal non current assets	4,783	800	800	800	800	800	800	800	800	800	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)	
<b>Net cash inflow (outflow) from investing activities</b>	<b>(130,502)</b>	<b>(153,590)</b>	<b>(108,552)</b>	<b>(94,957)</b>	<b>(106,683)</b>	<b>(115,635)</b>	<b>(109,192)</b>	<b>(108,933)</b>	<b>(109,570)</b>	<b>(110,961)</b>	<b>(127,911)</b>	
<b>Cash flows from financing activities</b>												
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)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>42,320</b>	<b>29,181</b>	<b>22,602</b>	<b>(2,725)</b>	<b>5,996</b>	<b>9,426</b>	<b>(2,257)</b>	<b>(614)</b>	<b>(12,328)</b>	<b>(4,649)</b>	<b>1,885</b>	
<b>Net increase (decrease) in cash held</b>	<b>5,282</b>	<b>(52,848)</b>	<b>(1,130)</b>	<b>(1,611)</b>	<b>(2,238)</b>	<b>(5,353)</b>	<b>(7,115)</b>	<b>3,756</b>	<b>(1,938)</b>	<b>8,746</b>	<b>3,350</b>	
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 2014/15 %	Forward Estimate									
		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**

Program	Sub Program	Budget 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	Forward Estimate 2024/25 \$000
BUILDINGS & FACILITIES	Community Facilities	4,262	6,191	3,808	3,834	3,383	3,800	3,143	3,798	3,280	3,851
	Corporate Buildings	2,160	1,565	2,491	2,038	2,050	2,050	2,000	2,050	2,050	2,050
<b>BUILDINGS &amp; FACILITIES Total</b>		<b>6,422</b>	<b>7,756</b>	<b>6,299</b>	<b>5,872</b>	<b>5,433</b>	<b>5,850</b>	<b>5,143</b>	<b>5,848</b>	<b>5,330</b>	<b>5,901</b>
COAST AND CANALS	Coast, Canals and Waterways	1,900	1,320	1,650	1,957	2,050	2,130	2,050	2,605	2,057	2,087
<b>COAST AND CANALS Total</b>		<b>1,900</b>	<b>1,320</b>	<b>1,650</b>	<b>1,957</b>	<b>2,050</b>	<b>2,130</b>	<b>2,050</b>	<b>2,605</b>	<b>2,057</b>	<b>2,087</b>
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
<b>DIVISIONAL ALLOCATIONS Total</b>		<b>3,590</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>	<b>3,845</b>
ENVIRONMENTAL ASSETS	Environmental Tracks Trails and Infrastructure	512	222	250	350	715	1,025	600	1,100	800	900
	Environmental Visitor and Education Facilities	463	517	750	700	400	1,400	400	1,400	300	1,300
<b>ENVIRONMENTAL ASSETS Total</b>		<b>975</b>	<b>739</b>	<b>1,000</b>	<b>1,050</b>	<b>1,115</b>	<b>2,425</b>	<b>1,000</b>	<b>2,500</b>	<b>1,100</b>	<b>2,200</b>
FLEET	Plant Replacement	3,118	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>FLEET Total</b>		<b>3,118</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	315	270	250	150	150	230	230	400	300	400
	Cemeteries	106	127	140	81	130	120	63	63	40	40
	LGIP Recreation Parks	1,649	1,700	2,050	3,097	3,970	4,164	3,515	3,680	3,900	3,900
	LGIP 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	1,480	700	1,100	800	250	250	300	350	400	400
	Recreational Tracks & Trails	250									
<b>PARKS AND GARDENS Total</b>		<b>9,975</b>	<b>6,920</b>	<b>8,231</b>	<b>10,540</b>	<b>10,597</b>	<b>10,811</b>	<b>9,448</b>	<b>9,703</b>	<b>10,225</b>	<b>10,632</b>
STORMWATER	LGIP Stormwater	1,224	915	970	785	1,330	1,218	1,310	1,290	1,310	1,310
	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
<b>STORMWATER Total</b>		<b>5,972</b>	<b>5,460</b>	<b>7,259</b>	<b>6,867</b>	<b>6,995</b>	<b>6,840</b>	<b>6,705</b>	<b>6,650</b>	<b>6,935</b>	<b>6,905</b>
TRANSPORTATION	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
	LGIP Active Transport	1,709	1,875	3,635	2,030	1,406	1,445	1,031	2,080	1,240	1,440
	LGIP 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
	Sealed Road Network	2,354	1,098	1,663	3,507	2,958	2,788	3,148	2,948	2,348	2,588
	Strategic Pathway & On Road Cycle Networks	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,190	1,310
	Street lighting	4,452	4,372	4,372	4,372	4,372	72	72	72	80	80
	Streetscapes - Corridors	400	-	-	-	-	400	530	500	500	-
	Streetscapes - Local Centres	495	2,290	3,780	30	330	985	75	530	530	30
	Streetscapes - Major Centres	2,550	2,850	250	1,000	2,370	4,800	4,700	2,475	1,990	3,490
	Transport Management	451	302	250	250	250	250	250	250	250	250
	Transport Renewals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TRANSPORTATION Total</b>		<b>49,499</b>	<b>51,217</b>	<b>49,650</b>	<b>49,171</b>	<b>53,228</b>	<b>50,652</b>	<b>45,618</b>	<b>49,837</b>	<b>42,600</b>	<b>50,360</b>
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
<b>INFORMATION COMMUNICATION TECHNOLOGY Total</b>		<b>3,620</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
STRATEGIC LAND & COMMERCIAL PROPERTIES	LGIP Social Land	50,428	-	-	-	-	-	-	-	-	-
	Commercial Property	150	50	350	-	-	-	-	-	-	-
<b>STRATEGIC LAND &amp; COMMERCIAL PROPERTIES Total</b>		<b>50,578</b>	<b>50</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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AERODROMES	Caloundra Aerodrome - Airside	-	-	900	400	500	500	500	500	500	500
	Caloundra Aerodrome - Landside	215	70	220	-	-	-	-	-	-	-
<b>AERODROMES Total</b>		<b>215</b>	<b>70</b>	<b>1,120</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
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
<b>SUNSHINE COAST AIRPORT Total</b>		<b>5,056</b>	<b>2,175</b>	<b>6,747</b>	<b>4,354</b>	<b>4,113</b>	<b>6,615</b>	<b>12,436</b>	<b>4,281</b>	<b>12,958</b>	<b>2,400</b>
HOLIDAY PARKS	Holiday Parks	770	921	1,721	1,921	1,721	1,721	921	921	1,065	1,065
<b>HOLIDAY PARKS Total</b>		<b>770</b>	<b>921</b>	<b>1,721</b>	<b>1,921</b>	<b>1,721</b>	<b>1,721</b>	<b>921</b>	<b>921</b>	<b>1,065</b>	<b>1,065</b>
QUARRIES	Quarries	630	580	1,235	1,010	160	430	710	560	185	485
<b>QUARRIES Total</b>		<b>630</b>	<b>580</b>	<b>1,235</b>	<b>1,010</b>	<b>160</b>	<b>430</b>	<b>710</b>	<b>560</b>	<b>185</b>	<b>485</b>
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
<b>WASTE Total</b>		<b>4,387</b>	<b>13,604</b>	<b>5,867</b>	<b>6,605</b>	<b>4,015</b>	<b>2,015</b>	<b>5,455</b>	<b>6,570</b>	<b>7,420</b>	<b>7,420</b>
MAROOCHYDORE CITY CENTRE		31,660	20,994	2,483	13,612	21,537	12,028	7,153	5,527	5,554	20,029
<b>MAROOCHYDORE CITY CENTRE Total</b>		<b>31,660</b>	<b>20,994</b>	<b>2,483</b>	<b>13,612</b>	<b>21,537</b>	<b>12,028</b>	<b>7,153</b>	<b>5,527</b>	<b>5,554</b>	<b>20,029</b>
PALMVIEW DEVELOPMENT	Sealed Road Network	5,000	4,000	-	-	-	-	-	-	-	-
<b>PALMVIEW DEVELOPMENT Total</b>		<b>5,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Works Program</b>		<b>183,368</b>	<b>125,851</b>	<b>103,655</b>	<b>113,404</b>	<b>121,508</b>	<b>112,062</b>	<b>107,184</b>	<b>105,547</b>	<b>105,973</b>	<b>120,029</b>