

Late item 8.4.3

Ordinary Meeting

Thursday, 8 December 2016

commencing at 9:00am

Council Chambers, Corner Currie and Bury Streets, Nambour

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
8	REPORTS DIRECT TO COUNCIL	5
8.4	CORPORATE SERVICES	5
8.4.3	BUDGET REVIEW 2 2016/17	5

8 REPORTS DIRECT TO COUNCIL**8.4 CORPORATE SERVICES****8.4.3 BUDGET REVIEW 2 2016/17**

File No:	Reviews - Statutory Meeting 8 December 2016
Author:	Coordinator Financial Services Corporate Services Department
Appendices:	App A - 2016/17 Budget Financial Statements.....9
Attachments:	Att 1 - BR2 Operating and Project Requests.....27
	Att 2 - BR2 Capital Requests39

PURPOSE

The purpose of the report is to amend the 2016/17 budget to reflect Council's anticipated revenue and expenditure forecasts to 30 June 2017.

EXECUTIVE SUMMARY

Section 170 of the *Local Government Regulation 2012* allows Council to amend its budget by resolution at any time before the end of the financial year. Major budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position at the end of a financial year.

The result of this review will decrease the 2016/17 operating result by \$2.0 million, from \$26.9 million to \$24.9 million, increase the capital revenues by \$20.7 million from \$100.3 million to \$121.0 million, and increase capital expenditure by \$3.5 million, from \$263.7 million to \$267.2 million.

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled "Budget Review 2 2016/17" and**
- (b) adopt the amended 2016/17 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A).**

FINANCE AND RESOURCING

Adoption of the recommendation of this report will formally amend the 2016/17 Budget.

The amendments in this budget review will result in a marginal increase in the cash position of \$157,000, with restricted cash increasing by \$4.8 million. The restricted cash increase for this budget review is predominantly impacted by \$4.5 million in additional capital contributions.

Unrestricted cash is decreasing in this budget review by \$4.6 million, due to:

- \$2.2 million increase in unrestricted operating expenditure
- \$2.4 million increase in unrestricted capital expenditure

Maintaining cash and reducing debt balances were two key principles for development of the 2016/17 budget.

CORPORATE PLAN

Corporate Plan Goal:	<i>A public sector leader</i>
Outcome:	5.2 - A financially sustainable organisation
Operational Activity:	5.2.2 - Ensure council's finances are well managed and systems are in place to analyse performance, generate revenue and reduce costs and manage contracts and contract performance

CONSULTATION

Portfolio Councillor Consultation

The Portfolio Councillor was consulted through the normal process of Budget Review 2

Internal Consultation

All departments of Council were consulted in the course of the review.

A budget review workshop was held with Councillors on 24 November 2016.

External Consultation

No external consultation is required for this report.

Community Engagement

No community engagement is required for this report.

PROPOSAL

Section 170 of *the Local Government Regulation 2012* allows council to amend its budget by resolution at any time before the end of the financial year.

Budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position and operating result at the end of a financial year.

A budget review was undertaken during October 2016 to recommend amendments to the 2016/17 operational and capital budget to reflect anticipated revenues and expenses for the current financial year.

The recommended amendments of this review will:

- decrease the operating result by \$2.0 million, from \$26.9 million to \$24.9 million,
- increase the capital revenues by \$20.7 million from \$100.3 million to \$121.0 million,
- increase capital expenditure by \$3.5 million, from \$263.7 million to \$267.2 million.

Of the \$20.7 million increase to capital revenues, \$15 million is coming from increases in contributed assets, which has no cash impact on the overall Council result.

The amendments in this budget review will result in a marginal increase of the cash position by \$157,000, with restricted cash increasing by \$4.8 million. The restricted cash increase for this financial year is predominantly impacted by \$4.5 million in additional capital contributions.

Unrestricted cash is decreasing in this budget review by \$4.6 million, due to:

- \$2.2 million increase in unrestricted operating expenditure
- \$2.4 million increase in unrestricted capital expenditure

Table 1: Summary of Budget Review 2 (Details contained in Attachments 1&2)

	2016/17 Budget Review 1 \$000	2016/17 Budget Review 2 \$000	Change \$000
Operating Revenue	418,433	419,431	998
Operating Expenditure	391,493	394,506	3,013
Operating Result	26,940	24,925	(2,015)
Capital Revenue Cash	40,345	46,053	5,708
Capital Expenditure	263,655	267,192	3,536
Contributed Assets	60,000	75,000	15,000
Cash - Closing	235,799	235,956	157
Other Balance Sheet Adjustments	0	849	849
Forecast Cash - Closing	235,799	236,805	1,006

Legal

The report complies with council's legislative obligations to amend its budget in accordance with Section 170 of the *Local Government Regulation 2012*.

Policy

There are no policy implications associated with this report.

Risk

There are no risks associated with this report.

Previous Council Resolution**Special Meeting Budget 16 June 2016, Council adopted the 2016/2017 budget - Council Resolution (SM16/16)**

That Council:

- (a) *receive and note the report titled "Adoption of the 2016/2017 Budget and Forward Estimates for the 2017/2018 to 2025/2026 Financial Years"*
- (b) *adopt the 2016/2017 Budget Schedules (Appendix A) including Forward Estimates and*
- (c) *adopt the 2016/2017 Capital Works Program, endorse the indicative four-year program for the period 2017/2018 to 2020/2021, and note the five-year program for the period 2021/2022 to 2025/2026 (Appendix B).*

Ordinary Meeting 15 September 2016, Council adopted the Budget Review 1 2016/17 (OM16/163)

That Council:

- (a) *receive and note the report titled "Budget Review 2 2016/17" and*
- (b) *adopt the amended 2016/17 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A)*

Ordinary Meeting 15 September 2016, Council referred to the next 2016/17 Budget Review, an amendment to the 2016/17 Capital Expenditure budget (OM16/173)

That Council delegate authority to the Chief Executive Officer to enter into negotiations and finalise the acquisition of the properties in accordance with the outcome of discussions in the confidential session in relation to the Environmental Land Acquisition Program.

Related Documentation

There is no related documentation for this report.

Critical Dates

Following adoption of this report, the proceeding month's financial reports will reflect the amendments in the current budget.

Implementation

Council's budget will be formally adjusted following the council resolution and included in future monthly reports.

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Actual Result 2015/16 \$000	Original Budget 2016/17 \$000	Current Budget 2016/17 \$000	Revised 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	256,208	271,352	271,352	271,352	282,976	295,162	307,873	322,722	338,285	354,597	371,695	389,615	408,397
Interest from Rates & Utilities	766	1,340	1,340	1,340	1,346	1,353	1,360	1,367	1,374	1,380	1,387	1,394	1,401
Less Discounts, Pensioner Remissions	(12,076)	(13,353)	(13,353)	(13,353)	(13,860)	(14,387)	(14,990)	(15,622)	(16,282)	(16,973)	(17,696)	(18,452)	(19,241)
Net Rates & Utility Charges	244,898	259,339	259,339	259,339	270,463	282,129	294,243	308,467	323,376	339,005	355,386	372,556	390,557
Fees & Charges	63,934	62,787	62,787	63,404	64,513	66,352	68,243	70,597	73,033	50,131	51,776	53,472	55,440
Interest Received from Investments	9,344	8,603	8,603	8,603	8,874	9,101	9,503	9,964	10,344	10,842	11,745	12,655	13,565
Grants and Subsidies - Recurrent	12,479	12,077	12,154	12,385	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077
Operating contributions	1,025	706	906	906	706	706	706	706	706	706	706	706	706
Interest Received from Unitywater	23,284	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933
Dividends Received	26,553	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	28,612	28,927	29,182	29,482
Other Revenue	15,653	19,189	18,840	19,207	24,577	25,391	40,097	31,623	29,677	31,153	32,046	32,604	33,708
Internal Revenues	5,558	6,170	5,710	5,493	6,340	6,520	6,706	6,938	7,177	7,424	7,681	7,946	8,220
Community Service Obligations	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	402,727	418,965	418,433	419,431	437,645	452,372	481,670	490,466	506,485	503,882	524,276	545,131	567,687
Operating Expenses													
Employee costs	124,504	128,392	128,734	129,728	131,923	135,683	139,550	144,364	149,345	154,497	159,828	165,342	171,046
Materials & Services	154,426	161,701	163,601	164,963	169,688	176,232	188,102	191,018	200,079	194,867	203,607	212,680	222,498
Internal Expenditure	(0)	-	0	(216)	-	-	-	-	-	-	-	-	-
Finance Costs	12,032	9,684	9,684	10,447	11,714	11,498	11,049	10,576	22,150	9,106	8,246	7,460	5,587
Company Contributions	1,218	1,421	1,400	1,400	1,446	1,474	1,502	1,539	1,578	1,617	1,658	1,699	1,741
Depreciation	67,784	68,920	68,787	68,787	72,546	75,264	78,068	80,004	80,951	83,146	85,314	86,589	87,634
Other Expenses	19,706	17,924	19,287	19,397	18,247	18,594	18,947	19,421	19,906	20,404	20,914	21,437	21,973
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	379,668	388,041	391,493	394,506	405,564	418,745	437,217	446,923	474,009	463,638	479,566	495,207	510,480
Operating Result	23,059	30,924	26,940	24,925	32,081	33,627	44,452	43,544	32,477	40,244	44,710	49,924	57,208
Capital Revenue													
Capital Grants and Subsidies	12,798	12,525	17,885	19,053	7,660	7,806	7,954	8,153	8,357	8,566	8,780	9,000	9,225
Capital Contributions	31,018	22,000	22,460	27,000	25,200	25,200	21,200	18,200	18,200	18,200	18,200	18,200	18,200
Contributed Assets	90,207	60,000	60,000	75,000	60,000	60,000	55,000	50,000	45,000	46,125	47,278	48,460	49,672
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	157,082	125,449	127,285	145,978	124,941	126,633	128,607	119,897	104,034	113,135	118,968	125,584	134,304

STATEMENT OF FINANCIAL POSITION
 For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Actual Result 2015/16 \$000	Original Budget 2016/17 \$000	Revised Budget 2016/17 \$000	Revised Budget 2016/17 \$001	Forward Estimate								
					2017/18 \$002	2018/19 \$003	2019/20 \$004	2020/21 \$005	2021/22 \$006	2022/23 \$007	2023/24 \$008	2024/25 \$009	2025/26 \$010
CURRENT ASSETS													
Cash & Investments	318,556	219,049	235,799	236,805	237,875	232,577	270,619	266,551	294,826	279,974	310,845	300,776	337,952
Trade and other receivables	14,935	14,604	14,601	14,651	15,297	15,883	17,291	17,471	18,061	18,882	19,706	20,548	21,462
Inventories	8,069	15,079	25,805	25,805	5,926	6,331	9,081	2,934	3,432	4,171	8,150	9,306	4,200
Other Financial Assets	25,548	27,052	26,177	25,983	26,450	27,566	26,953	28,255	27,627	28,962	28,317	29,686	29,025
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-	-	1
	367,108	275,784	302,382	303,244	285,548	282,357	323,943	315,211	343,946	331,989	367,017	360,316	392,641
NON CURRENT ASSETS													
Trade and other receivables	434,393	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,395
Property, plant & equipment	3,644,340	3,997,857	3,924,499	3,932,454	4,183,370	4,472,225	4,848,069	5,079,652	4,931,317	5,134,031	5,345,553	5,569,931	5,790,022
Investment in associates	538,713	539,213	539,213	538,713	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213
Capital works in progress	25,473	131,873	82,735	82,735	108,296	109,008	111,867	113,343	112,049	110,505	109,903	111,532	112,558
Intangible assets	29,515	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491	16,491
	4,672,434	5,119,828	4,997,332	5,004,787	5,281,764	5,571,331	5,950,034	6,183,092	6,033,464	6,234,634	6,445,554	6,671,561	6,892,679
TOTAL ASSETS	5,039,542	5,395,612	5,299,714	5,308,031	5,567,312	5,853,689	6,273,977	6,498,303	6,377,410	6,566,623	6,812,572	7,031,877	7,285,319
CURRENT LIABILITIES													
Trade and other payables	44,433	58,906	59,593	58,310	52,382	63,161	65,261	67,808	70,462	73,227	76,110	79,115	82,247
Borrowings	19,848	17,785	19,455	17,788	20,120	22,291	24,871	26,594	28,559	30,673	33,664	36,982	27,201
Provisions	15,350	13,815	15,611	14,766	15,032	14,077	15,317	14,429	15,700	14,790	16,093	15,160	16,495
Other	20,127	10,108	20,469	20,469	20,838	10,300	21,234	10,558	21,765	10,821	22,309	11,092	22,866
	99,758	100,614	115,129	111,333	108,371	109,829	126,683	119,388	136,485	129,512	148,175	142,348	148,809
NON CURRENT LIABILITIES													
Borrowings	274,131	317,516	319,390	321,058	376,293	445,889	617,789	634,569	269,542	251,366	243,907	235,973	226,122
Provisions	31,784	27,166	32,505	32,324	32,906	27,682	33,531	28,374	34,369	29,084	35,229	29,811	36,109
	305,915	344,682	351,895	353,382	409,199	473,571	651,320	662,943	303,911	280,450	279,136	265,783	262,231
TOTAL LIABILITIES	405,673	445,296	467,024	464,715	517,570	583,400	778,004	782,331	440,396	409,962	427,311	408,132	411,040
NET COMMUNITY ASSETS	4,633,869	4,950,316	4,832,690	4,843,316	5,049,742	5,270,289	5,495,973	5,715,972	5,937,013	6,156,661	6,385,261	6,623,745	6,874,279
COMMUNITY EQUITY													
Asset revaluation surplus	875,140	1,113,142	994,071	990,718	1,099,155	1,198,523	1,301,134	1,406,884	1,529,650	1,642,025	1,757,621	1,876,579	1,998,948
Retained Earnings	157,082	426,697	436,292	450,271	548,261	669,439	792,513	906,762	1,005,037	1,112,309	1,225,313	1,344,840	1,473,004
Capital	3,587,654	3,410,478	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
TOTAL COMMUNITY EQUITY	4,619,876	4,950,316	4,832,690	4,843,316	5,049,742	5,270,289	5,495,973	5,715,972	5,937,013	6,156,661	6,385,261	6,623,745	6,874,279

STATEMENT OF CHANGES IN EQUITY
 For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Actual Result 2015/16 \$000	Original Budget 2016/17 \$000	Revised Budget 2016/17 \$000	Revised Budget 2016/18 \$001	Forward Estimate								
					2017/18 \$002	2018/19 \$003	2019/20 \$004	2020/21 \$005	2021/22 \$006	2022/23 \$007	2023/24 \$008	2024/25 \$009	2025/26 \$010
Capital Accounts													
Balance at beginning of period	3,420,478	3,410,478	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
Transfers to capital, reserves and shareholdings	(18,151)	-	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,402,327	3,410,478	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
Asset Revaluation Reserve													
Balance at beginning of period	930,867	1,020,519	898,096	898,096	1,003,179	1,099,155	1,198,523	1,301,134	1,406,884	1,529,650	1,642,025	1,757,621	1,876,579
Asset revaluation adjustments	(32,771)	92,622	95,975	92,622	95,975	99,368	102,612	105,750	122,766	112,376	115,596	118,957	122,369
Balance at end of period	898,096	1,113,142	994,071	990,718	1,099,155	1,198,523	1,301,134	1,406,884	1,529,650	1,642,025	1,757,621	1,876,579	1,998,948
Retained Earnings													
Balance at beginning of period	166,916	294,727	328,188	325,309	435,529	548,261	669,439	792,513	906,762	1,005,037	1,112,309	1,225,313	1,344,840
Net result for the period	157,082	125,449	127,285	145,978	124,941	126,633	128,607	119,897	104,034	113,135	118,968	125,584	134,304
Transfers from capital, reserves and shareholdings	-	6,522	(19,180)	(21,016)	(3,205)	(5,454)	(5,534)	(5,648)	(5,758)	(5,864)	(5,964)	(6,057)	(6,139)
Balance at end of period	323,998	426,697	436,292	450,271	548,261	669,439	792,513	906,762	1,005,037	1,112,309	1,225,313	1,344,840	1,473,004
TOTAL													
Balance at beginning of period	4,518,261	4,725,723	4,628,611	4,625,732	4,841,035	5,049,742	5,270,289	5,495,973	5,715,972	5,937,013	6,156,661	6,385,261	6,623,745
Net result for the period	157,082	125,449	127,285	145,978	124,941	126,633	128,607	119,897	104,034	113,135	118,968	125,584	134,304
Transfers to capital, reserves and shareholdings	(18,151)	-	-	-	(9,005)	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	6,522	(19,180)	(21,016)	(3,205)	(5,454)	(5,534)	(5,648)	(5,758)	(5,864)	(5,964)	(6,057)	(6,140)
Asset revaluation adjustments	(32,771)	92,622	95,975	92,622	95,975	99,368	102,612	105,750	122,766	112,376	115,596	118,957	122,369
Balance at end of period	4,624,420	4,950,316	4,832,690	4,843,316	5,049,742	5,270,289	5,495,973	5,715,972	5,937,013	6,156,661	6,385,261	6,623,745	6,874,278

STATEMENT OF CASH FLOWS
 For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Actual Result 2015/16 \$000	Original Budget 2016/17 \$000	Revised Budget 2016/17 \$000	Revised Budget 2016/18 \$001	Forward Estimate									
					2017/18 \$002	2018/19 \$003	2019/20 \$004	2020/21 \$005	2021/22 \$006	2022/23 \$007	2023/24 \$008	2024/25 \$009	2025/26 \$010	
Cash flows from operating activities														
Receipts from customers	336,674	358,868	352,972	354,139	369,994	384,039	413,570	420,522	436,923	430,022	449,965	468,258	490,377	
Payments to suppliers and employees	(282,901)	(317,165)	(321,407)	(322,986)	(327,192)	(339,838)	(326,999)	(368,826)	(347,366)	(384,400)	(366,209)	(419,339)	(392,490)	
Interest and dividends received	59,947	60,038	60,038	60,038	60,315	60,549	60,958	61,425	61,813	64,767	65,992	67,164	68,382	
Finance costs	(12,192)	(10,951)	(10,951)	(11,714)	(13,074)	(12,821)	(12,261)	(11,817)	(23,273)	(10,120)	(9,195)	(8,418)	(6,563)	
Net cash inflow (outflow) from operating activities	101,528	90,790	80,652	79,476	90,043	91,930	135,269	101,305	128,097	100,270	140,553	107,666	159,705	
Cash flows from investing activities														
Payments for property, plant and equipment	(144,150)	(247,524)	(249,502)	(253,038)	(179,365)	(203,066)	(302,035)	(151,518)	(124,313)	(127,388)	(133,911)	(142,206)	(132,399)	
Proceeds from disposal non current assets	6,187	880	881	881	969	1,066	1,173	1,290	348,686	1,561	1,717	1,889	2,077	
Capital grants, subsidies, contributions and donations	43,816	34,525	40,345	46,053	32,860	33,006	29,154	26,353	26,557	26,766	26,980	27,200	27,425	
Finance Costs	(2,887)	-	-	-	-	-	-	-	-	-	-	-	-	
Net cash inflow (outflow) from investing activities	(97,035)	(212,119)	(208,276)	(206,104)	(145,536)	(168,993)	(271,708)	(123,875)	250,930	(99,061)	(105,214)	(113,118)	(102,897)	
Cash flows from financing activities														
Proceeds from borrowings	40,423	61,036	61,036	61,036	75,356	91,887	196,772	43,373	10,798	12,498	26,205	29,047	17,350	
Repayment of borrowing	(13,746)	(16,167)	(16,169)	(16,169)	(17,788)	(20,120)	(22,291)	(24,871)	(361,550)	(28,559)	(30,673)	(33,664)	(36,982)	
Net cash inflow (outflow) from financing activities	26,677	44,869	44,867	44,867	57,568	71,767	174,480	18,502	(350,751)	(16,061)	(4,469)	(4,617)	(19,632)	
Net increase (decrease) in cash held	31,170	(76,460)	(82,757)	(81,761)	2,075	(5,297)	38,041	(4,068)	28,276	(14,852)	30,870	(10,069)	37,177	
Cash at beginning of reporting period	287,386	295,509	318,556	318,565	235,799	237,875	232,577	270,619	266,551	294,826	279,974	310,845	300,776	
Cash at end of reporting period	318,556	219,049	235,799	236,805	237,875	232,577	270,619	266,551	294,826	279,974	310,845	300,776	337,952	

2016/17 BUDGET - FINANCIAL STATEMENTS					
STATEMENT OF INCOME AND EXPENSES					
For the period ending 30 June 2017					BUSINESS ACTIVITIES
	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	-	-	47,488	-	47,488
Fees & Charges	42	14,668	6,189	14,311	35,211
Operating grants and subsidies	-	-	50	-	50
Internal sales/recoveries	7,259	3	835	-	8,097
Community Service Obligations	-	124	546	-	670
Operating contributions	-	-	673	-	673
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	5,625	2,014	-	7,639
Total Revenue	7,301	20,421	57,795	14,311	99,828
Operating Expenses					
Employee costs	912	2,849	2,487	282	6,530
Materials and Services	4,385	4,669	31,736	5,157	45,948
Other Expenses	34	362	1,139	149	1,683
Internal consumption/charges	1,585	1,270	2,899	1,340	7,094
Competitive neutrality costs	4	669	279	374	1,326
Total Operating Expenses	6,920	9,820	38,539	7,303	62,582
Earnings before Interest, Tax, Depreciation and Amortisation	381	10,601	19,256	7,009	37,246
Depreciation Expense	199	1,906	2,811	563	5,479
Earnings before Interest and Tax	183	8,695	16,445	6,446	31,768
Interest Expense	32	2,862	3,089	93	6,076
Earnings before Tax	150	5,833	13,355	6,353	25,691
Income tax equivalent	45	1,750	4,007	1,906	7,707
Net Result after Tax	105	4,083	9,349	4,447	17,984

MEASURES OF FINANCIAL SUSTAINABILITY

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2016/17 \$000	Current Budget 2016/17 \$000	Revised 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 Performance												
Operating Surplus Ratio (%)	7.4%	6.4%	5.9%	7.3%	7.4%	9.2%	8.9%	6.4%	8.0%	8.5%	9.2%	10.1%
Fiscal Flexibility												
Council controlled revenue (%)	76.9%	77.0%	76.9%	76.5%	77.0%	75.3%	77.3%	78.3%	77.2%	77.7%	78.2%	78.6%
Total debt service cover ratio (times)	4.7	4.8	5.3	4.2	4.0	4.2	4.0	3.5	3.7	3.7	3.6	3.6
Net Financial Liabilities Ratio (%)	40.5%	39.3%	38.5%	53.0%	66.5%	94.3%	95.2%	19.0%	15.5%	11.5%	8.8%	3.2%
Liquidity												
Cash expense cover ratio (months)	8.5	8.8	8.7	8.8	8.4	9.3	8.9	9.2	9.0	9.6	9.0	9.7
Asset Sustainability												
Asset Sustainability Ratio (%)	85.5%	85.6%	85.6%	76.3%	76.5%	73.6%	76.2%	75.6%	77.5%	72.9%	74.5%	73.4%

Operating Surplus Ratio

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 (excluding capital items) as a percentage of operating revenue.

Target: between 0% and 10%

Council Controlled Revenue Ratio

Indicates the degree of reliance on external funding sources such as operating subsidies, donations and contributions. Council's financial flexibility improves the higher the level of its own source revenue.
Calculation: Net rates, levies and charges & fees and charges / total operating revenue.

Target: Greater than 60%

Total Debt Service Cover Ratio

Indicates the ability to repay loan funds. A low cover indicates constrained financial flexibility and limited capacity to manage unforeseen financial shocks.
Calculation: (Operating result (excluding capital items) + depreciation and amortisation + gross interest expense) / (gross interest expense + prior year current interest bearing liabilities)

Target: Greater than 2 times

Net Financial Liabilities Ratio

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

Calculation: (Total liabilities - current assets) / total operating revenue (excluding capital items)

Target: not greater than 60%.

Cash Expense Cover Ratio

Indicates the number of months council can continue paying its immediate expenses without additional cash loans.

Calculation: (Current year's cash and cash equivalents balance / (total operating expenses - depreciation and amortisation - finance costs charged by QTC - interest paid on overdraft) * 12

Target: Greater than 3 months.

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 replacement assets (renewals) / depreciation expense

Target: greater than 90%.

CAPITAL WORKS PROGRAM			
For the period ending 30 June 2017			
	Current Budget 2016/17 \$000	BR2 Request 2016/17 \$000	Forecast Budget 2016/17 \$000
Sunshine Coast Council Core Capital Program			
Aerodromes	372	-	372
Buidlings & Facilities	10,072	845	10,916
Coast & Canals	1,375	215	1,590
Divisional Allocations	4,795	(1,029)	3,765
Environmental Assets	4,628	277	4,905
Fleet	3,000	-	3,000
Holiday Parks	2,279	297	2,576
Information Communication Technology	3,007	137	3,144
Parks & Gardens	13,642	2,488	16,130
Quarries	674	-	674
Stormwater	4,927	(304)	4,623
Strategic Land & commercial Properties	7,867	2,226	10,093
Sunshine Coast Airport	5,746	(1,000)	4,746
Transportation	56,508	2,332	58,840
Waste	12,680	-	12,680
Total Sunshine Coast Council Core Capital Program	131,571	6,485	138,056
Corporate Major Projects Capital Program			
Corporate Major Projects	21,646	(3,185)	18,461
Total Corporate Major Projects Capital Program	21,646	(3,185)	18,461
Region Making Capital Program			
Maroochydore City Centre	52,808	-	52,808
Solar Farm	32,408	(763)	31,645
Sunshine Coast Airport Runway Project	25,223	1,000	26,223
Total Region Making Capital Program	110,439	237	110,676
SCC Total Capital Works Program	263,655	3,536	267,192

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

SUNSHINE COAST COUNCIL CORE

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000
Operating Revenue													
Gross Rates & Utility Charges	256,208	271,352	271,352	271,352	282,976	295,162	307,873	322,722	338,285	354,597	371,695	389,615	408,397
Interest from Rates & Utilities	766	1,340	1,340	1,340	1,346	1,353	1,360	1,367	1,374	1,380	1,387	1,394	1,401
Less Discounts, Pensioner Remissions	(12,076)	(13,353)	(13,353)	(13,353)	(13,860)	(14,387)	(14,990)	(15,622)	(16,282)	(16,973)	(17,696)	(18,452)	(19,241)
Net Rates & Utility Charges	244,898	259,339	259,339	259,339	270,463	282,129	294,243	308,467	323,376	339,005	355,386	372,556	390,557
Fees & Charges	63,934	62,787	62,787	63,404	64,513	66,352	68,243	70,597	73,033	75,553	78,159	80,856	83,645
Interest Received from Investments	9,344	8,603	8,603	8,603	8,874	9,101	9,503	9,964	10,344	10,842	11,745	12,655	13,565
Grants and Subsidies - Recurrent	12,479	12,077	12,154	12,385	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077	12,077
Operating contributions	1,025	706	906	906	706	706	706	706	706	706	706	706	706
Interest Received from Unitywater	23,284	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933
Dividends Received	26,553	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162
Other Revenue	15,651	11,523	11,174	11,541	11,840	12,177	12,524	12,957	13,404	13,866	14,344	14,839	15,351
Internal Revenues	5,559	6,170	5,710	5,493	6,340	6,520	6,706	6,938	7,177	7,424	7,681	7,946	8,220
Community Service Obligations	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	402,727	411,299	410,767	411,765	424,908	439,158	454,098	471,800	490,212	509,567	530,193	551,730	574,217
Operating Expenses													
Employee costs	124,515	128,392	128,734	129,728	131,923	135,683	139,550	144,364	149,345	154,497	159,828	165,342	171,046
Materials & Services	153,113	159,560	161,460	162,822	167,038	173,587	180,291	188,245	196,579	205,310	214,460	224,049	234,099
Internal Expenditure	(0)	(145)	(145)	(362)	-	-	-	-	-	-	-	-	-
Finance Costs	12,032	9,327	9,327	9,327	10,293	10,136	9,748	9,339	8,667	8,004	7,299	6,650	5,035
Company Contributions	1,218	1,421	1,400	1,400	1,446	1,474	1,502	1,539	1,578	1,617	1,658	1,699	1,741
Depreciation	67,778	68,365	68,233	68,233	70,995	73,647	76,266	78,035	78,862	80,962	83,097	84,129	85,175
Other Expenses	19,705	17,924	19,287	19,397	18,247	18,594	18,947	19,421	19,906	20,404	20,914	21,437	21,973
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	378,360	384,844	388,296	390,546	399,943	413,121	426,304	440,943	454,936	470,794	487,255	503,306	519,069
Operating Result	24,366	26,455	22,471	21,219	24,965	26,037	27,794	30,857	35,276	38,773	42,938	48,424	55,148
Capital Revenue													
Capital Grants and Subsidies	12,798	12,525	17,885	19,053	7,660	7,806	7,954	8,153	8,357	8,566	8,780	9,000	9,225
Capital Contributions	31,018	22,000	22,460	27,000	25,200	25,200	21,200	18,200	18,200	18,200	18,200	18,200	18,200
Contributed Assets	90,207	60,000	60,000	75,000	60,000	60,000	55,000	50,000	45,000	46,125	47,278	48,460	49,672
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result	158,389	120,980	122,816	142,273	117,825	119,043	111,948	107,210	106,833	111,664	117,196	124,084	132,244

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

SOLAR FARM

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					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													
Other Revenue		324	324	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	324	324	2,755	2,932	3,070	3,171	3,236	3,264	3,258	3,217	3,142
Operating Expenses													
Employee costs	(11)	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	1	(553)	(553)	(553)	(124)	(212)	(235)	(259)	(283)	(307)	(332)	(358)	(384)
Internal Expenditure		145	145	145									
Finance Costs		356	356	1,120	1,420	1,362	1,301	1,237	1,171	1,103	1,031	957	880
Company Contributions													
Depreciation	6	194	194	194	774	774	774	774	774	774	774	774	774
Other Expenses													
Competitive Neutrality Adjustments													
Total Operating Expenses	(4)	143	143	906	2,069	1,923	1,839	1,752	1,662	1,569	1,473	1,373	1,270
Operating Result	4	181	181	(582)	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	4	181	181	(582)	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

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000
CURRENT ASSETS													
Cash & Investments	32,104	(5,887)	(1,459)	(1,459)	(2,452)	(2,180)	(1,747)	(1,189)	(542)	157	875	1,578	2,231
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	32,104	(5,887)	(1,459)	(1,459)	(2,452)	(2,180)	(1,747)	(1,189)	(542)	157	875	1,578	2,231
NON CURRENT ASSETS													
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	15,786	41,982	48,000	47,237	47,463	46,690	45,916	45,142	44,369	43,595	42,821	42,048	41,274
Investment in associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	15,786	41,982	48,000	47,237	47,463	46,690	45,916	45,142	44,369	43,595	42,821	42,048	41,274
TOTAL ASSETS	47,890	36,095	46,541	45,778	45,011	44,510	44,169	43,954	43,826	43,752	43,697	43,625	43,505
CURRENT LIABILITIES													
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,530	1,452	1,452	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	1,452	1,452	1,510	1,571	1,635	1,701	1,769	1,841	1,915	1,992	2,073
NON CURRENT LIABILITIES													
Borrowings	36,356	34,462	34,904	34,904	33,394	31,822	30,188	28,487	26,718	24,877	22,962	20,970	18,897
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-
	36,356	34,462	34,904	34,904	33,394	31,822	30,188	28,487	26,718	24,877	22,962	20,970	18,897
TOTAL LIABILITIES	37,886	35,914	36,356	36,356	34,904	33,394	31,822	30,188	28,487	26,718	24,877	22,962	20,970
NET COMMUNITY ASSETS	10,004	181	10,185	9,422	10,107	11,116	12,347	13,766	15,340	17,035	18,820	20,664	22,536
COMMUNITY EQUITY													
Asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	4	181	185	(578)	107	1,116	2,347	3,766	5,340	7,035	8,820	10,664	12,536
Capital	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL COMMUNITY EQUITY	10,004	181	10,185	9,422	10,107	11,116	12,347	13,766	15,340	17,035	18,820	20,664	22,536

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

SOLAR FARM

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					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	-	324	324	324	2,755	2,932	3,070	3,171	3,236	3,264	3,258	3,217	3,142
Payments to suppliers and employees	10	407	407	407	124	212	235	259	283	307	332	358	384
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance costs	-	(356)	(356)	(1,120)	(1,420)	(1,362)	(1,301)	(1,237)	(1,171)	(1,103)	(1,031)	(957)	(880)
Net cash inflow (outflow) from operating activities	9.94	375	375	(388)	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	(10,018)	(30,915)	(32,408)	(31,645)	(1,000)	-	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(10,018)	(30,915)	(32,408)	(31,645)	(1,000)	0	0	0	0	0	0	0	0
Cash flows from financing activities													
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1,351)	(1,530)	(1,530)	(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	(1,351)	(1,530)	(1,530)	(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	(11,360)	(32,070)	(33,563)	(33,563)	(993)	272	433	558	646	700	718	702	654
Cash at beginning of reporting period	43,464	26,183	32,104	32,104	(1,459)	(2,452)	(2,180)	(1,747)	(1,189)	(542)	157	875	1,578
Cash at end of reporting period	32,104	(5,887)	(1,459)	(1,459)	(2,452)	(2,180)	(1,747)	(1,189)	(542)	157	875	1,578	2,231

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

MAROOCHYDORE CITY CENTRE PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					2018	2019	2020	2021	2022	2023	2024	2025	2026
					\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$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	2	7,342	7,342	7,342	9,983	10,282	24,502	15,495	13,038	14,023	14,443	14,548	15,215
Internal Revenues	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Community Service Obligations		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	7,342	7,342	7,342	9,983	10,282	24,502	15,495	13,038	14,023	14,443	14,548	15,215
Operating Expenses													
Employee costs	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	1,311	2,693	2,693	2,693	2,774	2,857	8,047	3,031	3,783	3,897	4,014	4,014	4,258
Internal Expenditure	0	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-	-	-	-	-	-	-
Company Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation		361	361	361	778	844	1,028	1,196	1,316	1,411	1,443	1,686	1,686
Other Expenses	2	-	-	-	-	-	-	-	-	-	-	-	-
Competitive Neutrality Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,312	3,054	3,054	3,054	3,552	3,701	9,074	4,227	5,099	5,308	5,457	5,700	5,944
Operating Result	(1,311)	4,288	4,288	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	(1,311)	4,288	4,288	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

MAROOCHYDORE CITY CENTRE PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000
CURRENT ASSETS													
Cash & Investments	14,242	(25,333)	(22,351)	(22,351)	(25,566)	(30,035)	(23,456)	(21,463)	(22,208)	(23,411)	(28,216)	(35,825)	(35,350)
Trade and other receivables	-	422	422	422	574	592	1,410	891	750	807	831	837	875
Inventories	6,160	13,553	23,864	23,864	3,950	4,776	7,067	1,341	1,368	2,538	6,034	7,632	2,031
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,402	(11,358)	1,935	1,935	(21,042)	(24,667)	(14,979)	(19,230)	(20,090)	(20,066)	(21,351)	(27,356)	(32,442)
NON CURRENT ASSETS													
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	61,961	77,820	81,069	81,069	90,803	107,687	123,380	133,941	140,175	149,200	167,567	191,405	202,419
Investment in associates	500	500	500	500	500	500	500	500	500	500	500	500	500
Capital works in progress	12,608	37,922	12,272	12,272	37,833	38,545	41,404	42,879	41,586	40,042	39,440	41,068	42,095
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	75,069	116,242	93,841	93,841	129,136	146,733	165,283	177,320	182,260	189,742	207,507	232,973	245,014
TOTAL ASSETS	95,471	104,884	95,776	95,776	108,094	122,065	150,304	158,090	162,171	169,676	186,156	205,617	212,572
CURRENT LIABILITIES													
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	4,376	4,790	4,790	4,790	5,397	6,109	7,072	7,520	8,004	8,659	9,820	11,317	12,265
Provisions	831	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,207	4,790	4,790	4,790	5,397	6,109	7,072	7,520	8,004	8,659	9,820	11,317	12,265
NON CURRENT LIABILITIES													
Borrowings	87,099	96,214	96,214	96,214	101,391	108,070	119,918	115,988	111,646	109,782	116,115	125,230	121,965
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-
	87,099	96,214	96,214	96,214	101,391	108,070	119,918	115,988	111,646	109,782	116,115	125,230	121,965
TOTAL LIABILITIES	92,305	101,005	101,005	101,005	106,788	114,178	126,990	123,508	119,650	118,440	125,935	136,547	134,230
NET COMMUNITY ASSETS	3,166	3,880	(5,228)	(5,228)	1,306	7,887	23,315	34,582	42,521	51,235	60,221	69,070	78,341
COMMUNITY EQUITY													
Asset revaluation surplus	(9,108)	-	(9,108)	(9,108)	-	-	-	-	-	-	-	-	-
Retained Earnings	(1,719)	3,880	3,880	3,880	1,306	7,887	23,315	34,582	42,521	51,235	60,221	69,070	78,341
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EQUITY	(10,827)	3,880	(5,228)	(5,228)	1,306	7,887	23,315	34,582	42,521	51,235	60,221	69,070	78,341

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

MAROOCHYDORE CITY CENTRE PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Revised Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimate								
					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	-	7,342	7,342	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	(1,312)	(13,553)	(13,553)	(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)	(1,267)	(1,267)	(1,267)	(1,360)	(1,323)	(1,212)	(1,240)	(1,123)	(1,014)	(949)	(958)	(976)
Net cash inflow (outflow) from operating activities	(2,580)	(7,479)	(7,479)	(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	(12,617)	(38,930)	(38,654)	(38,654)	(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	(12,617)	(38,930)	(38,654)	(38,654)	(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	13,906	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)	(4,376)	(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	29,939	9,530	9,530	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	14,742	(36,878)	(36,602)	(36,602)	(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	14,252	14,252	(22,351)	(25,566)	(30,035)	(23,456)	(21,463)	(22,208)	(23,411)	(28,216)	(35,825)
Cash at end of reporting period	14,242	(25,333)	(22,351)	(22,351)	(25,566)	(30,035)	(23,456)	(21,463)	(22,208)	(23,411)	(28,216)	(35,825)	(35,350)

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2017

AIRPORT RUNWAY PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Current Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimates								
					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 2017

AIRPORT RUNWAY PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Revised Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimates									
					2018 \$000	2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	
CURRENT ASSETS														
Cash & Investments	333	-	0	0	-	-	-	-	-	-	2,450	5,215	8,235	11,555
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	333	-	0	0	-	-	-	-	-	-	2,450	5,215	8,235	11,555
NON CURRENT ASSETS														
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	892	26,115	26,115	27,115	76,285	145,697	312,550	347,267	45,718	45,718	45,718	45,718	45,718	45,718
Investment in associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	892	26,115	26,115	27,115	76,285	145,697	312,550	347,267	45,718	45,718	45,718	45,718	45,718	45,718
TOTAL ASSETS	1,225	26,115	26,115	27,115	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	26,115	27,115	76,285	145,697	312,550	347,267	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,225	26,115	26,115	27,115	76,285	145,697	312,550	347,267	-	-	-	-	-	-
TOTAL LIABILITIES	1,225	26,115	26,115	27,115	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	45,718	48,168	50,933	53,953	57,273	
TOTAL COMMUNITY EQUITY	-	-	-	-	-	-	-	-	45,718	48,168	50,933	53,953	57,273	

STATEMENT OF CASH FLOWS

For the period ending 30 June 2017

AIRPORT RUNWAY PROJECT

	Actual Result 2016 \$000	Original Budget 2017 \$000	Revised Budget 2017 \$000	Revised Budget 2017 \$000	Forward Estimates								
					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	(892)	(24,890)	(25,223)	(26,223)	(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	(892)	(24,890)	(25,223)	(26,223)	(50,170)	(69,412)	(166,853)	(34,717)	347,267	-	-	-	-
Cash flows from financing activities													
Proceeds from borrowings	1,225	24,890	24,890	25,890	50,170	69,412	166,853	34,717	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	(347,267)	-	-	-	-
Net cash inflow (outflow) from financing activities	1,225	24,890	24,890	25,890	50,170	69,412	166,853	34,717	(347,267)	-	-	-	-
Net increase (decrease) in cash held	333	-	(333)	(333)	-	-	-	-	-	2,450	2,765	3,020	3,320
Cash at beginning of reporting period	-	-	333	333	-	-	-	-	-	-	2,450	5,215	8,235
Cash at end of reporting period	333	-	0	0	-	-	-	-	-	2,450	5,215	8,235	11,555

2016/17 Budget Review 2							
Operating & Project Requests Summary By Department							
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000	
Community Services Department	0	0	211	(23)	0	188	
Corporate Services	0	0	178	15	0	193	
Economic Development and Major Projects	(211)	0	136	(297)	0	(372)	
Infrastructure Services	(103)	0	766	421	0	1,084	
Office of the Mayor and CEO	0	0	110	0	0	110	
Planning and Environment	36	0	63	(50)	0	49	
Region Making Projects	0	0	0	763	0	763	
Total Council	(278)	0	1,464	829	0	2,015	
Summary of transfers from/(to) Restricted Cash and Capital							
Transfer to Capital	0	0	0	499	0	499	
Transfer from Capital non-Capital Expenses	0	0	0	(1,328)	0	(1,328)	
Net transfers from/(to) Capital	0	0	0	(829)	0	(829)	
Transfer to Restricted Cash	0	0	0	0	0	0	
Transfer from Restricted Cash	(36)	0	0	0	0	(36)	
Net transfers from/(to) Restricted Cash	(36)	0	0	0	0	(36)	

Note:

Part A: Additional request with associated funding	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects
Part B: Council Resolution	Projects where a council resolution requires a budget increase in the current financial year.
Part C: Additional Requests	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in the current financial year
Part D: Change in reporting lines/Transfers to or from Capital	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Operating - within reporting lines that have significant political impact, Capital – reallocations between projects, Internal charge and recovery offsets
Part E: Carry Over from Previous Financial Years	Movements between financial years ie deferrals to next financial year

2016/17 Budget Review 2	
Operating & Project Request Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	0
Fees & Charges	(617)
Grants and Subsidies - Recurrent	(231)
Other Revenue	(367)
Internal Revenues	217
Total Revenue Inc/Dec	(998)
Operating Expenses	
Employee Costs	995
Materials & Services	1,036
Finance Costs	763
Internal Expenditure	(217)
Other Expenses	436
Total Expenditure Inc/Dec	3,013
Net Operating Profit Inc/Dec	2,015

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
038706A	Health Precinct Public Art Works	An Agreement has been signed between Stockland and Council for Stockland to contribute \$240,000 for Council to delivery and manage a Public Art Work to be installed at the Health precicnt park at Birtinya.	(240)
038706B			240
038707A	Sponsorship for the Horizon Festival	External Corporate Sponsorship in support of the Horizon Festival.	(25)
038707B			25
Total Department			0
Economic Development and Major Projects			
029701	Holiday Parks revenue adjustment due to increased bookings	Increase revenue in line with increased bookings	(320)
029702	Holiday Parks commission paid adjustment in line with increased revenue due to increased bookings	Increase commission paid in line with increased bookings	109
Total Department			(211)
Infrastructure Services			
011101A	2016/17 Get Ready Resilience Program Grant funds received	Revenue portion of Get Ready Resilience Program	(118)
011101B		Expenditure portion of Get Ready Resilience Program	118
011104A	Disaster Management Hazard Risk Assessment Update	Revenue portion to review and update previous assessment undertaken in 2011 to ensure compliance with legislation. Partially funded from State Government Grant.	(27)
011104B		Expenditure portion to review and update previous assessment undertaken in 2011 to ensure compliance with legislation. Council funding portion sourced within team.	27
016701	Unbudgeted royalties for carbon credits associated with gas flaring at Landfill Sites	Royalty payments relating to prior financial year. These amounts are sporadically received and are difficult to budget for annually	(103)
016702A	Grant funds received for Tobacco Legislation requirements - Installation of butt bins	Budget allocation for grant funds received - revenue portion	(50)
016702B		Budget allocation for grant funds received - expenditure portion	50
Total Department			(103)
Planning and Environment			
044601	Termination of Forestry Plantation agreement	Environment Levy Restricted Cash funded - Termination of Forestry Plantation agreement for the Kirby's Road Environmental Reserve	36
Total Department			36
Total for PART_A - Funded / increased revenue / savings			(278)

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
PART_C - Unfunded			
Community Services Department			
011805	Water and Sewerage budget increase required	Water and Sewerage budget increase required	46
033201A	Establishment of a Community Planning & Development Branch - appointment of Branch Manager through the redesign of an existing position	Funding is required to appoint a Branch Manager to enable the Community Planning & Development Branch to be permanently established within the Community Services Department. Some funds available through redesign of an existing position, this request is to cover shortfall.	57
033504A	Removal of remaining Assets at Nambour Civic Centre	The lease of assets agreement is coming to an end & as part of the Centre redevelopment removal of seating & other equipment is Councils responsibility. This request is to fund the cost to remove seating	35
033504B		The lease of assets agreement is coming to an end & as part of the Centre redevelopment removal of seating & other equipment is Councils responsibility. The cost to remove and relocate equipment for continued Council use.	9
038701A	Increase of Council contribution to RADF budget for 2016/2017 program to meet 40:60 partnership agreement with Arts Qld	The funding allocation from Arts Queensland for the 2016/2017 RADF program has increased from the 2015/2016 allocation, there is also an increase required in the allocation for the administration of the RADF program	(3)
038701B			19
038708	Funding for Part Time Level 5 Position - return to work from maternity leave	Community Services Dept is seeking to establish a temp part time Level 5 position within Community Relations Branch to accommodate return to work arrangements for an officer returning from maternity leave on 15 Jan 2017. See Briefing Paper for more.	28
038710	'Our Sunshine Coast' Traffic Signal Box painting project	Following recent successful delivery of traffic signal box public artworks across the region we are seeking to re-engage Urban Smart Projects to support the delivery of 12 TSBs to commemorate the 50th Anniversary of the naming of the Sunshine Coast.	20
B3786	Event Management System Replacement	This project is implementing an events management system in conjunction with multiple business areas. There is no single logical business owner therefore ICTS needs to provide licences under this project for staff not originally identified as needing	69
Total Department			279
Corporate Services			
055401	EDDIE Operational Components	Software add-in between EDDIE and MS Outlook to manage content and capture Customer Request information and records. Also undertake independent EDDIE Health Check to improve performance and useability.	21

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
055402A	Temporary staff for Asset Information Services	Temporary staff to 30/06/2017 to assist with extra-ordinary increase in workloads for recording assets of new developments plus the addition of new asset categories and a new delivery model for Open Space Assets.	42
055402B		IT costs to support temporary staff request above	2
055405A	Finance system - Additional environment for Sandbox work	A new system environment is required for configuration and testing work for the Enterprise Budget System (EBS) and CiAnywhere mobile requisitioning system that can't be done in Production.	20
055405B		Annual license fee for a new Finance system environment for configuration and testing work for the Enterprise Budget System (EBS) and CiAnywhere mobile requisitioning system.	24
Total Department			109
Economic Development and Major Projects			
029101	Funding required to cover budget shortfall	2016/17 Budget for Employee Costs is determined at a point in time, this position had a contract review post budget creation which has resulted in a budget shortfall.	15
029102	Funding required for Parental Leave	Funding required for Communications Staff Member set to take paid parental leave in December.	22
029105	Funding required for unbudgeted Communications Officer Position 1 FTE	Position required in the Communications Branch due to the increase workload and ensuring the provision of best service to the Corporate Service and Planning and Environment Departments.	57
029106	Funding required to increase Communications Officer Position from 0.6 FTE to 1 FTE	The Communication Branch is continuing to use best practice communication methods & videography is now an essential tool particularly for use in Social Media.This resource inc will help meet the huge demand in coordinating video requests from Dept.	17
029706	Resourcing - Property Projects & Development (1 FTE)	For 2016/17 4 months worth of funding is required for permanent additional resource to enable the delivery of Early Benefits Realisation & continue to implement property projects for new & additional revenue activities.	26
Total Department			136
Infrastructure Services			
011204A	Smart Cities budget increase to cover a range of project works and core expenses	Smart Cities Communications Plan Ongoing cost	20
011204B		Smart Cities technical support for designers and to increase pricing accuracy	60
011204C		Smart City Systems Architect - employ temporary staff for minimum 12 months as Smart Cities Architect to support the Smart Cities Implementation Project.	43
011205	PMO Project - additional funding requirements	Further development and implementation of project online	40

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
011701	Maroochy Beach renourishment project permits	Funding to gain permits/approvals for ongoing Maroochy Beach Renourishment Project	100
011702	Mary Cairncross / Visitor Ed Program Additional Budget Requirements	Additional costs relating to the Holiday Program and Discovery Centre due to operate from Feb 2017, with official opening in March	23
011801	Ironman Event - Additional works above standard care	Additional funding is being sought to cover the costs of higher than standard care works to Petrie Creek Road to make ready for the recent Ironman event which the cycling leg utilised this road	24
011802A	New Parks team - Business and Technical	Funding to cover changes to existing positions	50
011803A	Motor Vehicle / Trucks Adjustment - change from Owned to Leased	Some vehicles changed over from owned / internally charged to leased vehicles, this adjustment is to increase the leasing budget for those vehicles	111
011804C	Environmental Operations - Landscape Infrastructure Manual project (LIM) budget correction and additional funds request	Consultancy Fees budget request for LIM project which was previously internally funded now delivered through Consultancy	35
011805	Water and Sewerage budget increase required for Parks Branch	Water and Sewerage budget shortfall identified based on prior year actual costs incurred	160
016703	Waste Management - Employee Cost Budget Adjustment	Adjustment to cover backfilling arrangements due to long term leave, retirements and other business requirements.	100
Total Department			766
Office of the Mayor and CEO			
082401	Two year Fraud Risk Assessment Program funding	Responsibility for fraud risk assessments transferred from Governance branch to Audit & Assurance in August 2016. Additional funds are necessary to enable commencement of the two year fraud risk assessment program.	60
089201	Review of the implementation of the Regional Economic Development Strategy	Funding to commission an independent review&seek recommendations on the optimal models for advancement of the implementation arrangements for the Strategy&any key focal areas to be prioritised within the context of the next 5 yr implementation plan.	50
Total Department			110
Planning and Environment			
045501	Beerwah East Investigation Area	Fund a full time establishment position back to 1FTE (final return from parental leave) due to workload increase on the Beerwah East Investigation Area project resulting from the proposed SEQ Regional Plan. All staff are committed on other projects.	63
Total Department			63

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
Total for PART_C - Unfunded			1,464
PART_D - Transfers			
Community Services Department			
033505A	Transfer budget to LKCC Capital Works Projects	Updated estimates have been received for Capital Job H0620 Kawana Comm Hall Repl Flat Floor Seating requiring additional funding	(6)
033505B		Updated estimates have been received for capital works job H0296 LKCC Main Theatre audio refit requiring additional funding	(17)
034401A	Transfers between reporting line to align budget with actuals - Cemeteries	Transfers budget from other expenses to align with actuals	(25)
034401B		Transfer budget to materials and services to align with actuals	25
038705A	Transfer budget to between reporting lines to fund	Transfer budget to employee costs to align budgets to spends	10
038705B	temporary staff engaged to help deliver	Transfer budget from materials and services to align budgets to spends	(13)
038705C	Projects/Events	Transfer budget to other expenses to align budgets to spends	3
038709A	Transfer budget to employee costs to fund	Transfer budget to employee costs to align budgets to spends	75
038709B	temporary staff engaged to help delivery the CRMS	Transfer budget from materials and services to align budgets to spends	(75)
Total Department			(23)
Corporate Services			
053301A	Reallocate carried over grant to pay for Corporate Governance Trainee	Transfer budget from materials and services to cover partial cost of a trainee in Councillor Governance	13
053301B		Transfer budget to employee costs to cover partial cost of a trainee in Councillor Governance	(13)
Total Department			0
Economic Development and Major Projects			
029103A	Transfer budget to employee costs to fund position approved after budget adoption.	Transfer budget to employee costs to fund position approved after budget adoption. The position was approved subject to funding coming from BR1 carryover for Shaping Our Future.	62
029103B		Transfer budget to employee costs to fund position approved after budget adoption. The position was approved subject to funding coming from BR1 carryover for Shaping Our Future.	(62)

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
029104A	Transfer budget to Employee Costs to fund increasing position from 0.25 FTE to 1 FTE	Position was originally budgeted as 25% operating as Position was engaged as a Communications Officer for Region Making Project. As marketing costs cannot be capitalised, funding is required to cover employee costs shortfall.	20
029104B		Position was originally budgeted as 25% operating as Position was engaged as a Communications Officer for Region Making Project. As marketing costs cannot be capitalised, funding is required to cover employee costs shortfall.	(20)
029703A	Transfer surplus revenue to Holiday Parks Capital Works Program	Change in scope for capital job H0375 Dicky Beach Services extension to provide 16 powered caravan sites in December 2016	(80)
029703B		Updated estimates for capital job H0595 Mudjimba Holiday Park Replacement of amenities building	(50)
029703C		Change in scope for capital job A9283 Mudjimba Holiday Park Expansion. Unity Water infrastructure charges and allowance for additional revegetation, landscaping and service variations	(167)
Total Department			(297)
Infrastructure Services			
011102A	Microsoft Azure charges transfer budget to cover actual costs	Software Maintenance costs funded from reduction in Contract Services	11
011102B		Reduction in Contract Services to fund software maintenance costs	(11)
011103	Woombye SES Demountable funding transfer to Capital	Lease building budget no longer required as demountable purchased for Woombye SES	(60)
011105	Contribution from Disaster Management Operating to Disaster Hub Capital Project	Contribution towards enabling the addition of Push Notifications	(18)
011201A	Budget transfers to align with expenditure for PMO project	Transfer portion of budget from Materials and Services to Employee Costs to cover internally delivered portion	30
011201B		Transfer portion of budget from Materials and Services to Employee Costs to cover internally delivered portion	(30)
011201C		Transfer budget for Scheduler Employee Costs to Materials & Services to cover costs incurred	(42)
011201D		Transfer budget for Scheduler Employee Costs to Materials & Services to cover costs incurred	42
011202A	Transfer budget to cover Employee Costs associated with Asset Management Information project	Transfer budget from Materials and Services to Employee Costs as project is internally delivered	100
011202B		Transfer budget from Materials and Services to Employee Costs as project is internally delivered	(100)

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
011703	Land acquisition for Palmwoods Heritage Trail - transfer funds from Operating to Capital	Funds previously approved in 2015 Capital budget (B2820). Delays in progressing acquisition have now been remedied and funds sought to settle as per council resolution	(52)
011803B	Motor Vehicle / Trucks Adjustment - change from Owned to Leased	Some vehicles changed over from owned / internally charged to leased vehicles, this adjustment is to decrease the internal charges for those vehicles	(182)
011803C		Some vehicles changed over from owned / internally charged to leased vehicles, this adjustment is to decrease the internal recoveries for those vehicles	182
011804A	Environmental Operations - Landscape Infrastructure Manual project (LIM) budget correction and additional funds request	Removal of Parks internal revenue associated with LIM project, now to be funded as external consultancy cost in Env Ops	35
011804B		Removal of Environmental Operations internal charges associated with LIM project, now to be funded delivered through external consultancy	(35)
018201A	Internal Delivery of CCTV Inspection Program	Transfer funds from materials/services to employee costs to cover internal delivery of inspection program currently being covered by Lvl 1 employee	55
018201B		Transfer funds from materials/services to employee costs to cover internal delivery of inspection program currently being covered by Lvl 1 employee	(55)
018202A	Internal Delivery of inspections of Stormwater easements and drainage reserves	Transfer funds from materials/services to employee costs to cover internal delivery of Stormwater easement inspection program. Proposed new Asset Field Officer position L2-3 to commence Jan 2017	35
018202B		Transfer funds from materials/services to employee costs to cover internal delivery of Stormwater easement inspection program. Proposed new Asset Field Officer position L2-3 to commence Jan 2017	(35)
Total Department			(130)
Planning and Environment			
044701	Qld Flood Commission Response - transfer budget to capital	This transfer to capital is to fund GIS work on the Regional Flood Database project, which is being undertaken by the ICTS Branch.	(50)
044702A	Transfer project budget between reporting lines - no bottom line impact	Transfer operating project budgets from materials and services as this work is being resourced by temporary staff.	(94)
044702B		Transfer operating project budgets to employee costs as this work is being resourced by temporary staff rather than being outsourced.	94
Total Department			(50)

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
Transfer non-capital expenditure to Operating			
Divisional Allocations			
D1001	Councillor Minor Works - Div 1	Initial Cncllr Request to move discretionary funds was misinterpreted, movement now required as per intention of the Councillor. Movement of capital funds to Minor works	50
D1005	Councillor Minor Works - Div 5	Initial Cncllr Request to move discretionary funds was misinterpreted, movement now required as per intention of the Councillor. Movement of capital funds to Minor works	50
D1007	Councillor Minor Works - Div 7	Initial Cncllr Request to move discretionary funds was misinterpreted, movement now required as per intention of the Councillor. Movement of capital funds to Minor works	50
Total for Program			150
Information Technology			
B3755	Cloud Infrastructure Services Transition	The original scope of CIST Phase 2 had included the implementation of the Telstra Cloud Gateway platform during Q2, once Telstra had firewalling functionality available. This promised functionality is not yet available and Telstra is unable to confir	15
Total for Program			15
Transportation			
B3847	Nojoor Road, Gravel Road Network	Transfer costs associated with TMR Asset construction from capital	400
B3847	Nojoor Road, Gravel Road Network	Additional funding contribution from DTMR under terms and conditions of agreement as part	(33)
B3847		of contribution to scope of works delivered 15/16 to 16/17. Construction works completed	33
Total for Program			400
Region Making Projects			
A0970	Solar Farm - capitalised interest	Transfer finance costs associated with construction from capital project costs	763
Total for Program			763
Non-Capital Transfers Total			1,328

2016/17 Budget Review 2 Operating Requests			
Ref No	Description	Comment	\$'000
Total for PART_D - Transfers			829
Review Total			2,015
Not Recommended			
033201B	Establishment of a Community Planning & Development Branch - appointment of 1 FTE - Branch Manager	Funding is required to appoint a Branch Manager & Managers Assistant to enable the Community Planning & Development Branch to be permanently established within the Community Services Department.	13
033202A	Establishment of a Community Planning & Development Branch - appointment of 1 FTE - Managers Assistant	Funding is required to appoint a Branch Manager & Managers Assistant to enable the Community Planning & Development Branch to be permanently established within the Community Services Department.	36
035101	Funding for Graduate Events Project Officer 1FTE - 3 year placement	The Dept is seeking funding to appoint a Level 3 Graduate Events Officer to work across 4 teams over 3 years (4 x 9 month placements) to provide assistance to the Dept in organisation & implementation of Council related events.	35
035102	Business Procurement Support Officer upgrade from Level 2 to Level 3	To promote consistency of position levels within the Business Procurement Team to all be Level 3 Business Procurement Officers. This requires one officer to be upgraded from a Level 2 to a Level 3 Business Procurement Officer.	3
038702	Funding to undertake repairs to the Mobile Library Unit Mobi 1	Due to wear and tear and water damage to the Mobile Library Unit an additional budget of \$30,000 is required to refurbish Mobi 1 to ensure its ongoing viability for the next four years.	30
045502	Light Rail Project - temporary additional resourcing	Twelve month temporary position to assist with the workload on the Light Rail project due to the changing nature and scope of the project at this time. This budget request is for the remainder of the 2016-17 financial year.	63
Total Not Recommended			181

2016/17 Budget Review 2							
Capital Request Summary By Department							
Sponsor Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000	
Community Services	77	0	910	28	486	1,501	
Corporate Services	(128)	240	84	58	650	904	
Councillor	0	0	0	(125)	0	(125)	
Economic Development and Major Projects	0	800	0	(703)	0	97	
Infrastructure Services	586	0	1,707	(124)	(1,181)	989	
Planning and Environment	(4,554)	2,410	0	(200)	(246)	(2,589)	
Sub Total Core Council	(4,019)	3,450	2,701	(1,066)	(291)	776	
Corporate Major Projects	0	0	15	0	(3,200)	(3,185)	
Region Making Projects	0	0	0	237	0	237	
Total Council	(4,019)	3,450	2,716	(829)	(3,491)	(2,172)	
Summary of transfers to/(from) Restricted Cash and Operating							
Transfer non-Capital Expenses to Operating	0	0	0	1,328	0	1,328	
Transfer from Operating	0	0	0	(499)	0	(499)	
Net transfers from/(to) Capital	0	0	0	829	0	829	
Transfer to Restricted Cash	4,540	0	0	0	0	4,540	
Transfer from Restricted Cash	0	(800)	0	0	0	(800)	
Net transfers from/(to) Restricted Cash	4,540	(800)	0	0	0	3,740	
Note:							
Part A: Additional request with associated funding	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects						
Part B: Council Resolution	Projects where a council resolution requires a budget increase in the current financial year.						
Part C: Additional Requests	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in the current financial year.						
Part D: Change in reporting lines/Transfers to or from Capital	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Capital – reallocations between sub program and within sub programs, Internal charge and recovery offsets						
Part E: Carry Over from Previous Financial Years	Movements between financial years ie deferrals or bring forwards from next financial year						

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
PART_A - Funded / increased revenue / savings									
Buildings and Facilities									
Community Services	H0296 - LKCC Main Theatre Audio Refit	Updated Estimates	Updated Estimates for cost of refit. Funds to be transferred from operating	03	-	65	55	120	
Community Services	H0322 - Kawana Sports Precinct Scoreboard Repl	Updated Estimates	Additional funds approved as part of project bid updated issued to ISC 10/10/16 - \$250k	03	-	15	200	215	
Corporate Services	H0336 - Nambour Depot Key System Renewal	Savings	Need will be reassessed 17/18 in line with depot strategy	10	-	(50)	50	-	
Corporate Services	H0547 - Nambour Depot Rehab Amenity Admin Bld	Savings	Need will be reassessed 17/18 in line with depot strategy. \$5k to be reallocated to H0620. \$47K to be reallocated to H0541. Give up \$78K.	10	-	(130)	130	-	
Community Services	H0601 - Kawana Sports Renew Bld Front Facade	Updated Estimates	Additional funds approved as part of project bid updated issued to ISC 10/10/16 - \$250k	03	-	15	200	215	
					-	(85)	635	550	
Coast and Canals									
Infrastructure Services	H1672 - Sandbagging Machine SES Sunshine Coast	New Project	2nd Sandbagging machine required to meet demand	01	(21)	35	-	35	
					(21)	35	-	35	
Environmental Assets									
Infrastructure Services	B2818 - Bobbie Satler Reserve Fire Mgmt Trail	Additional Revenue Funding	Allowed for additional works to be finalised as part of this stage of work. Construction works completed Oct 2016. Tfr \$11k to B1752 Mary cairncross	01	(23)	12	15	27	
					(23)	12	15	27	
Parks and Gardens									
Planning and Environment	A0396 - Infra Chgs Policy - Open Space	Updated Estimates	Increase capital contributions inline with actual trend to date. Transfer to Restricted Cash	20	(1,729)	-	-	-	
Councillor	B4763 - Nambas Tennis Club Undercover Area	Additional Revenue Funding	Councillor and community funded project. Councillor funded \$29,915 towards cost of project. Community group to fund balance of budget as per signed MOU - Stage 1 contribution estimated at \$18,785.	10	(19)	19	30	49	

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	H0924 - Woombye Netball Court Upgrade	Additional Revenue Funding	Councillor and community funded project. Councillor funded \$45k towards cost of project. Community group and S&R Qld to fund balance of budget as per signed MOU. Netball Club \$45k + S&R Qld \$100k	05	(145)	145	45	190	
Councillor	H1504 - Central Park Construct Rugby Union Shed	Additional Revenue Funding	Councillor and community funded project. Councillor funded \$35k towards cost of project. Community group to fund balance of budget as per signed MOU	02	(32)	32	50	82	
Councillor	H1599 - Petrie Park Nambour Fitness Equip Path	New Project	Councillor and community funded project. Councillor funded \$35k towards cost of project. Community group to fund balance of budget as per signed MOU	10	(32)	32	35	67	
Councillor	H1600 - Mapleton Lillyponds Fitness Equip Path	New Project	Councillor and community funded project. Councillor funded \$35k towards cost of project. Community group to fund balance of budget as per signed MOU	10	(32)	32	35	67	
Stormwater						(1,989)	259	195	454
Planning and Environment	A0394 - Infra Chgs Policy - Stormwater	Updated Estimates	Increase capital contributions inline with actual trend to date. Transfer to Restricted Cash	20	(700)	-	-	-	
Planning and Environment	H0411 - Caloundra Sth Upgrade flood system	Change in Scope	Budget originally incorrectly allocated. This BR should correct in line with project brief.	03	-	(70)	130	60	
Planning and Environment	H0622 - Airport Drive Marcoola SW Feasibility	Project Cancelled	Project cancelled due to accelerated program. Reschedule as part of new LGIP program if required.	08	-	(35)	35	0	
Planning and Environment	H0626 - Wheeler Crescent Cal SW Feasibility	Project Cancelled	Cancel project due to accelerated program. Reschedule as part of new LGIP program if required	01	-	(16)	16	(0)	
Planning and Environment	H0627 - Cornmeal Ck Catchment GPT SWQ15 076	Project Cancelled	Cancel project due to accelerated program. Reschedule as part of new LGIP program if required	21	-	(63)	63	0	
Planning and Environment	H0631 - Palmwoods Duckponds Sediment Basin	Project Cancelled	Cancel project due to accelerated program. Reschedule as part of new LGIP program if required	05	-	(54)	54	0	
Planning and Environment	H0632 - Palmwoods Duckponds Riparian Works	Project Cancelled	Cancel project due to accelerated program. Reschedule as part of new LGIP program if required	05	-	(21)	21	(0)	

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Planning and Environment	H1676 - Toral Drive Road Sag Upgrade	New Project	Upgrade required as its delay exposes council to developer claims	06	-	206	-	206
					(700)	(54)	319	266
Strategic Land and Commercial Properties								
Planning and Environment	B3385 - Acquisition for Open Space Beerwah	Updated Estimates	Funds required for building demolition to prepare site for open space master planning	01	-	40	400	440
Infrastructure Services	B3732 - Bli Bli subdivision for disposal	Updated Estimates	Funds required to finalise 2 lot subdivision in accordance with council resolution. Following sale of lots project will produce a net financial benefit to council	09	(530)	176	134	310
					(530)	216	534	750
Sunshine Coast Airport								
Economic Development and Major	A9463 - SCA Lot 98 Install Carpark	Change in Scope	Development of of car park earthworks delayed to FY17/18	08	-	(275)	300	25
Economic Development and Major	B2926 - SCA Lot 98 Development	Updated Estimates	Update of estimates within design process. Draft Design work circulated finalisation complete Nov	08	-	(17)	58	41
Economic Development and Major	B2927 - SCA GA Aprons overlays and repairs	Updated Estimates	Construction to be delayed. FY 17 works to be limited to design of taxiway D in conjunction with RWY project apron design	08	-	(500)	675	175
Economic Development and Major	B3880 - SCA PA System - Outdoor	Updated Estimates	Less than anticipated actuals	08	-	(8)	-	(8)
Economic Development and Major	H0397 - SCA CUTE Terminal Facilities Upgrade	Change in Scope	Requires further discussion with airlines and balance retained for preliminary investigations	08	-	(280)	300	20
Economic Development and Major	H1660 - Trace Machines x 3	New Project	Electronic Trace Machines for Passenger Screening Points	08	-	120	-	120
Economic Development and Major	H1661 - International Modifications - Stage 2	New Project	Alterations to existing facilities	08	-	900	-	900

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Economic Development and Major	H1662 - Lots 3 and 4 - SCAP	New Project	Provide Power and Water Services to Lot 3 & 4 Electra Lane for Commercial Leasing	08	-	60	-	60
Transportation							1,333	1,333
Planning and Environment	A0395 - Infra Chgs Policy - Roads	Updated Estimates	Increase capital contributions inline with actual trend to date. Transfer to Restricted Cash	20	(2,111)	-	-	-
Infrastructure Services	A8914 - Evans Street Maroochydore Design and Construct	Updated Estimates	Evans St Project is tracking ahead of schedule for completion and as a result realising a saving to be reallocated	04	-	(250)	5,000	4,750
Infrastructure Services	B4356 - Goonawarra Drive Mooloolaba Bikeway	Change in Scope	Change to Off Road Separate Cycleway with Road Humps for safety, New CNP (\$75k) & TIDS (\$100k) Rev and Council (\$75K), Redistribution of \$100k from Parkway Dve Project to better reflect the scope of each	04	(175)	350	368	718
Infrastructure Services	H0170 - Parkway Drive Ped and Cyclist Facility	Change in Scope	School Precinct funding for Parkway Drive, original scope reflected wider precinct, funds now transferred to specific projects to facilitate delivery.	04	100	(200)	400	200
Infrastructure Services	H0180 - Minyama to Mooloolaba Cycleway Stage 5	Updated Estimates	Design consultancies require additional budget	04	-	75	75	150
Infrastructure Services	H0205 - Minyama_Mooloolaba Sep Bikeway Stage 4b	Savings	Lower contract price than estimated	04	75	(150)	1,100	950
					(2,111)	(175)	6,942	6,767

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
<i>Project Sponsor</i>	<i>Project</i>	<i>Adjustment Type</i>	<i>Comment</i>	<i>Div.</i>	<i>Total Adjusted Revenue</i>	<i>Total Adjusted Expenditure</i>	<i>Current Expenditure Budget</i>	<i>Revised Expenditure Budget</i>
Waste								
Infrastructure Services	A7681 - Nambour Landfill Sewer Connection	Updated Estimates	Detailed estimates now available to upgrade rising main for leachate removal and sewer rising main to unitywater infrastructure have come in higher than anticipated coupled with a significant infrastructure charge from unity water.	09	-	1,000	2,700	3,700
Infrastructure Services	B1879 - Future Reg Waste Infra Needs Assessment	Updated Estimates	Additional consultancy costs to assess and develop Council's long term waste infrastructure requirements to manage Council's solid waste and recyclables.	20	-	39	-	39
Infrastructure Services	B2950 - Buderim RRC Upgrade Design	Unavoidable Project Overspend	Additional consultancy costs to complete environmental modelling, design and location of storm water detention basin and the gas flare infrastructure to complete the Buderim RRC Upgrade Design	06	-	46	13	59
					-	1,085	2,713	3,798
Total PART A					(5,373)	1,293	12,687	13,980

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
PART_B - Council Resolution									
Strategic Land and Commercial Properties									
Economic Development and Major	A6850 - WOR Land Purchases Environment Levy	New Project	Funding to finalise the acquisition of two Buderim land parcels	20	-	800	1,100	1,900	
Planning and Environment	B0847 - Land Acq Mill Lane Nambour-Road widening	Updated Estimates	Funding required to meet valuation, claim negotiations continue. Final Settlement unknown	10	-	1,210	-	1,210	
					-	2,010	1,100	3,110	
Transportation									
Planning and Environment	B0848 - Land Acq - Power Rd Goshawke Blvd Corridor	Updated Estimates	Continuing land acquisition from prior year, agreement is likely this financial year and funds will be required	06	-	1,200	-	1,200	
Corporate Services	B1850 - South Coolum Road Land Purchases	Updated Estimates	Finalisation of land acquisition	08	-	240	-	240	
					-	1,440	-	1,440	
Total PART B					-	3,450	1,100	4,550	
PART_C - Unfunded									
Buildings and Facilities									
Community Services	H1674 - Install LED lighting	New Project	Install LED Lighting - Kawana Sports Field - Upgrade lighting fields 1,2,3,5,6 and 7	03	-	400	-	400	
					-	400	-	400	
Coast and Canals									
Infrastructure Services	H1601 - Beach Terrace Seawall Renewal Emg Wks	Emergency Works	Undertake emergency renewal works to Beach Terrace Seawall due to current wall failure. Previous project delayed to align with the Mooloolaba Foreshore placemaking construction programme.	04	-	280	-	280	
					-	280	-	280	

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Corporate Major Projects									
Infrastructure Services	H1675 - Smart City Comms Network Caloundra South	New Project	Smart city Comms Cal Sth - installation of optic fibre and communication networks for Caloundra South. Total project cost will be \$120k, however construction can not occur until 17/18, request 16/17 allocation for planning and detailed design.	01	-	15	-	15	
					-	15	-	15	
Environmental Assets									
Infrastructure Services	B1752 - Mary Cairncross Design and upgrade	Contract Variations	Construction and consultancy variations associated with unanticipated building requirements, e.g. fire services, window glazing. *Request includes reprioritisation of funds \$140k: \$100K Bradman Av Revetment walls, \$20k Sports Road Bli Bli Reconstruct Pathway, \$11k from Bobbie Satler, \$9k Buderim Heritage Trail carpark bollards	05	-	243	4,305	4,548	
					-	243	4,305	4,548	
Information Technology									
Corporate Services	B1769 - BRICK Phase 2	Change in Scope	Eddie Roadmap - Integration, usability and Mobility improvements to Eddie as per future roadmap presented to SKSC.	20	-	44	-	44	
Corporate Services	B3754 - Cloud Architecture Services Phase 2	Updated Estimates	Upgrade native iOS apps from the 'Okta Mobile' application. To enhance user function for mobile staff. Functionality not provided in base system	20	-	40	180	220	
					-	84	180	264	
Parks and Gardens									
Infrastructure Services	B3542 - Cal Cricket Design Construct Indoor Net	Contract Variation	Councillor and community funded project. Community group to fund balance of budget as per signed MOU in partnership with Qld Sport and Recreation for \$185k. Additional new funds to offset additional costs incurred due to principal contractor issues	02	(185)	265	306	571	

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Community Services	B3805 - Kawana Sports Master plan Implement	Change in Scope	Additional funds required due to updated estimates made available through tender process \$220k. Change in scope relating to \$120k due to land at Head of the Lake becoming unavailable for event parking, temporary car park to be installed at field	03	-	340	2,051	2,391	
Community Services	B3949 - Maroochy Basketball Extension	Contract Variations	Additional funds required for to unavoidable project costs due to fire services compliance and conformance with building code for sign off at practical Completion. Additional variation costs to allow for completion of Structural Rectification Works, storage and amenities	06	-	170	1,602	1,772	
Infrastructure Services	H0153 - Lake Kawana Replace structures	Updated Estimates	Funds approved for renewal of shade structures as part of BR1 - \$250k. Contractor appointed for construction of 4 of 5 shelters. Main shelter design and construction estimated costs \$140k - funding shortfall required for completion of works in 16/17	03	-	50	250	300	
Transportation						(185)	825	4,209	5,034
Infrastructure Services	A9505 - Bulcock St Caloundra (Otranto Canberra)	Unavoidable Project Overspend	Major variations, UG Fuel Tanks, Unknown services, old concrete footings etc. Delays encountered resulting in acceleration costs to assist trader viability issues	02	-	1,220	3,200	4,420	
Infrastructure Services	B4722 - Dulong Road Car Parks Forward Design	Additional Revenue Funding	50/50 Revenue funded under \$300k grant agreement	10	(150)	150	201	351	
Infrastructure Services	B4737 - Pandanus Street Sealed Road Network	Updated Estimates	2011 Cost estimate required update to match detailed design scope of works	08	-	150	450	600	
Infrastructure Services	H1671 - Windsor Road carparking	New Project	Construct parallel parking on southern side of Windsor Rod in front of Child Therapy Centre	10	-	60	-	60	
						(150)	1,580	3,851	5,431
Total PART C						(335)	3,427	12,545	15,972
PART_D - Transfers									
Buildings and Facilities									

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Corporate Services	A9273 - WOR Corp Plan Design future Capital Wks	Savings	Funds resulting from Cancellation of reconfiguration at EDV retained, awaiting for finalisation of planning design for Caloundra Lev 2 refurbishment	20	-	30	40	70
Community Services	B4507 - TEC Events Centre Playhouse Thtre Refurb	Unavoidable Project Overspend	Budget shortfall to be addressed by underspends in other areas of the program	02	-	275	645	920
Corporate Services	H0283 - Maroochy Depot Remove U_grnd Tank	Savings	Project deferred to 17/18 to make funds available for testing at Nambour site. This will still meet time frames of the overall depot strategy	07	-	(13)	20	7
Community Services	H0338 - Palmwoods Aqu 25m Pool Filtration System	Project Cancelled	Project rescheduled due to maintenance strategy. Rescheduled to 19/20. Funds to be reallocated to H0608.	05	-	(15)	15	-
Corporate Services	H0408 - EDV Admin Building Refurb Ground Floor	Change in Scope	Project will be rescheduled once future plans for EDV are known. Funds to be reallocated to Caloundra Admin L2	10	-	(30)	30	-
Corporate Services	H0541 - Nambour Depot Removal of U_grnd Tank	Updated Estimates	Scope identified as requiring increased testing and design in order to remove site from EMR. To be funded from H0547 & H0283	10	-	60	20	80
Community Services	H0587 - TEC Events Centre Playhouse HVAC Renew	Change in Scope	Funds are surplus to requirements for delivery, allocate to Playhouse B4507 overspend.	02	-	(200)	289	89
Community Services	H0592 - TEC Events Centre Kitchen Roof Repairs	Change in Scope	Funds are surplus to requirements for delivery, allocate to Playhouse B4507 overspend.	02	-	(75)	125	50
Community Services	H0608 - Cotton Tree Aqu 50m Pool Pump Install	Unavoidable Project Overspend	Original estimate for works was insufficient to complete scope	08	-	15	50	65
Community Services	H0620 - Kawana Comm Hall Repl Flat Floor Seating	Updated Estimates	Budget insufficient to deliver original scope of works	04	-	11	15	26
Corporate Services	H1686 - Woombye Depot Install demountable buildg	New Project	Woombye SES Demountable Building acquired to replace lease buidling, funded from operational budget	05	-	60	-	60
					-	118	1,249	1,366

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
<i>Project Sponsor</i>	<i>Project</i>	<i>Adjustment Type</i>	<i>Comment</i>	<i>Div.</i>	<i>Total Adjusted Revenue</i>	<i>Total Adjusted Expenditure</i>	<i>Current Expenditure Budget</i>	<i>Revised Expenditure Budget</i>
Coast and Canals								
Infrastructure Services	B1731 - Bradman Av Revetment walls	Updated Estimates	Reallocation of unused funds to Bradman Avenue Revetment Wall Project from River Esp Seawall project and Wharf Street renewal project to offset updated estimates \$100k to transfer to Mary Cairncross	07	-	(70)	125	55
Infrastructure Services	B3756 - Columba Place Pelican Waters Lock	Change in Scope	Better utilisations of internal resources to deliver project outcomes.	02	-	(60)	80	20
Infrastructure Services	B4766 - Black Swan Park Wall - Stage 1	Unavoidable Project	Overspend due to increased cost in state assessment fees and application response requirements (RFI)	08	-	35	72	107
Infrastructure Services	B4844 - Gregory Street Groyne Replacement	Unavoidable Project	Overspend due to increased cost in rock volumes required to deliver the project.	02	-	25	83	108
Infrastructure Services	H0611 - River Esp Revetment Wall Renewal	Updated Estimates	Reallocation of unused funds to Bradman Avenue Revetment Wall Project to offset updated estimates	04	-	(15)	150	135
Infrastructure Services	H0890 - Wharf St Jetty Upgrade	Updated Estimates	Reallocation of unused funds to Bradman Avenue Revetment Wall Project to offset updated estimates	08	-	(15)	80	65
					-	(100)	590	490
Divisional Allocations								
Councillor	D1014 - Councillor Emergent Capital Div 1	Div Alloc	Initial Cncllr Request to move discretionary funds was unclear, movement now required as per intention of the Councillor. Movement of capital funds to Minor works	01	-	(50)	343	293
Councillor	D1018 - Councillor Emergent Capital Div 5	Div Alloc	Initial Cncllr Request to move discretionary funds was unclear, movement now required as per intention of the Councillor. Move capital funds to Minor works	05	-	(50)	272	222
Councillor	D1020 - Councillor Emergent Capital Div 7	Div Alloc	Initial Cncllr Request to move discretionary funds was unclear, movement now required as per intention of the Councillor. Move capital funds to Minor works	07	-	(50)	117	67
					-	(150)	732	582
Environmental Assets								

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	B2820 - Buderim - Palmwoods Heritage Trail Land	Updated Estimates	Acquisition was in previously approved budget 2015 Project B2820. Council resolution supported acquisition File No: 1 - 12215, August 09 2006 (MSC Council Minutes) Resoultion 10.01.1. Property owners delayed progressing with acquisition discussions	07	-	52	-	52	
Infrastructure Services	H0118 - Buderim Heritage Trail carpark bollards	Updated Estimates	Reallocation of unused funds to B1752 Mary Cairncross	07	-	(9)	11	2	
Infrastructure Services	H0202 - Sports Road Bli Bli Reconstruct Pathway	Change in Scope	Project onhold. Until 2017/18. Reprioritise of project to allow the completion of Mary Cairncross	09	-	(20)	20	-	
Holiday Parks					-	23	31	54	
Economic Development and Major	A9283 - Mudjimba Holiday Park Expansion	Change in Scope	Unity Water Infrastructure charges & allowance for additional re-vegetation, landscaping and service variations	08	-	167	1,048	1,215	
Economic Development and Major	H0375 - Dicky Beach Services Extension	Change in Scope	Operational funds for Dicky Beach Holiday Pk Services extension to upgrade of additional sites - construction of approved design for 16 powered caravan sites including concrete annexe slabs. Works to be completed Dec 2016.	02	-	80	100	180	
Economic Development and Major	H0595 - Mudjimba Holiday Park Amenity Recon	Updated Estimates	Operational funds to top up shortfall for cost estimates for replacement of amenities building - to be allocated from holiday parks operating surplus	08	-	50	800	850	
Information Technology					-	297	1,948	2,245	
Corporate Services	B1764 - Lidar Algorithm Pilot	Change in Scope	Contribution from Disaster Management for the development of push notifications in Disaster Hub. TRANSFER from O.88241	20	-	18	100	118	
Corporate Services	B3755 - Cloud Infra Services Transition Phase 2	Updated Estimates	The original scope of CIST Phase 2 included implementation of Telstra Cloud Gateway platform during Q2, once Telstra had firewalling functionality available. Promised functionality is not yet available and Telstra is unable to confirm timing.	20	-	15	400	415	

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Corporate Services	B4812 - Personal Technology Pilot	Project Cancelled	Project not approved but funds available for program	20	-	(30)	30	-
Planning and Environment	H1656 - Regional Flood Database Manager Phase 2	New Project	Progress delivery of GIS work on the Regional Flood Database project	20	-	50	-	50
Parks and Gardens					-	53	530	583
Infrastructure Services	B1804 - Caloundra H Lands ForeShore Pk Stg Impl	Unavoidable Project Overspend	reallocation of funds from Moffat Beach project B3607 to offset costs at Caloundra Headlands Foreshore project B1804	02	-	25	65	90
Infrastructure Services	B1935 - WOR Emergent Beach Access Renewal	Emergency Works	Reallocation of funds for completion of beach access 205 works to ensure compliance	20	-	(14)	14	-
Infrastructure Services	B3607 - Moffat Beach Playground Renewal	Updated Estimates	reallocation of funds to offset costs at Caloundra Headlands Foreshore project B1804	02	-	(25)	200	175
Community Services	B3939 - Central Pk Car Park Implement	Savings	Savings from project to be reallocated to fund shortfall - Elizabeth Daniels Sports Complex B4460 due to unavoidable project overspend	02	-	(18)	445	428
Community Services	B4460 - Elizabeth Daniels Sports-Mastplan Stage2	Change in Scope	Savings from project to be reallocated to fund shortfall - Elizabeth Daniels Sports Complex B4460 due to unavoidable project overspend	06	-	18	33	51
Infrastructure Services	B4663 - Eumundi Skate Park Renewal	Updated Estimates	reallocation of funds to Windmill Skate park to offset funding shortfall from Eumundi Skate Park	10	-	(10)	100	90
Infrastructure Services	B4664 - Windmill Park Skate Park	Updated Estimates	reallocation of funds to Windmill Skate park to offset funding shortfall from Eumundi Skate Park savings and Double Bay beach Savings	06	-	33	20	53
Infrastructure Services	B4673 - Double Bay Beach Park BBQ Renewal	Updated Estimates	Allocate savings from completed works to Windmill Park Skate park to offset funding shortfall	04	-	(23)	25	2
Quarries					-	(14)	902	888
Infrastructure Services	A9411 - Water Management Works Dulong	Change in Scope	Increased the scope for ongoing stormwater contaminating the creeks.	10	-	20	10	30

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	B2891 - Quarry Development Works Dulong	Change in Scope	Allocation of funding for quarry development works to specific projects	10	-	(25)	25	-	
Infrastructure Services	B2893 - Water Management works	Change in Scope	Allocation of funding for quarry development works to specific projects	10	-	(25)	25	-	
Infrastructure Services	B2894 - Quarry Development Works Image Flat	Change in Scope	Allocation of funding for quarry development works to specific projects	10	-	(500)	500	-	
Infrastructure Services	H0393 - Cement Silo Filter Replacement	Change in Scope	Allocation of funding for quarry development works to specific projects	10	-	(20)	20	-	
Infrastructure Services	H1590 - Install Asphalt Plant Stairs	New Project	Allocation of funding for quarry development works to specific projects	10	-	15	-	15	
Infrastructure Services	H1591 - New Cloud Weighbridge system	New Project	Allocation of funding for quarry development works to specific projects	10	-	315	-	315	
Infrastructure Services	H1592 - Develop Mining Plan IFQ consultant	New Project	Allocation of funding for quarry development works to specific projects	10	-	30	-	30	
Infrastructure Services	H1593 - Resource Drilling IFQ	New Project	Allocation of funding for quarry development works to specific projects	10	-	60	-	60	
Infrastructure Services	H1594 - Resource Modelling Plan IFQ	New Project	Allocation of funding for quarry development works to specific projects	10	-	20	-	20	
Infrastructure Services	H1659 - Resource Modeling Plan Dulong	New Project	Allocation of funding for quarry development works to specific projects	10	-	20	-	20	
Infrastructure Services	H1663 - Develop Mining Plan Dulong	New Project	Allocation of funding for quarry development works to specific projects	10	-	30	-	30	
Infrastructure Services	H1664 - Resource Drilling Dulong	New Project	Allocation of funding for quarry development works to specific projects	10	-	60	-	60	
Stormwater							580	580	
Planning and Environment	B1813 - WOR Petrie Creek Corridor Riparian Works	Updated Estimates	the budget correction (swap) with H0776 had occurred and that the B1813 budget was now \$150K. additional \$42,857 reallocated from H0638. Additional funds will almost match project budget bid previously submitted for \$200k to ensure delivery of scope	21	-	43	150	193	

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	B3893 - Syd Lingard Drive Buderim	Change in Scope	Additional funds allocated from Stormwater as contribution to additional works refer capital job H0774	06	-	25	91	116	
Infrastructure Services	B4740 - Rehab existing pipe McGilchrist Road	Updated Estimates	Funds required for H0530 Price St (Renewal Nambour CBD pipe work Phase 1)	05	-	(80)	80	-	
Infrastructure Services	H0195 - WOR Filter Medium Rehabilitation	Emergency Works	ISC approved - Funds required for H1640	20	-	(28)	125	97	
Planning and Environment	H0372 - Bulcock Street Master Drainage Works	Unavoidable Project	Bringing funds into main Bulcock Streetscape project	02	-	(250)	250	-	
Infrastructure Services	H0530 - Renewal Nambour CBD pipe work Phase1	Change in Scope	Additional road & driveway works for pipe upgrade	10	-	80	75	155	
Infrastructure Services	H0560 - Zgrajewski Road Stormwater Upgrade	Updated Estimates	Funds required for H0593 Beach Road Outlet Rehab	09	-	(25)	25	0	
Infrastructure Services	H0593 - Beach Road Coolum Stormwater	Updated Estimates	Detailed Design alteration to acheive permit approval	09	-	25	80	105	
Planning and Environment	H0638 - Turnipwood Dr Pk SW feasibility	Project Cancelled		07	-	(43)	43	0	
Infrastructure Services	H0667 - Alex Headland stormwater devices	Emergency Works	ISC approved - Funds required for H1640	04	-	(76)	80	4	
Infrastructure Services	H0774 - Design Rehab SW Pipes Nicklin Way	Unavoidable Project	Funds required for B3893 Syd Lingard Drive, Buderim	03	-	(25)	100	75	
Infrastructure Services	H1640 - Lakeside Cres Currimundi SQID Renewal	Emergency Works	ISC approved - Partial contributions from H0195 & H0667	03	-	103	-	103	
					-	(250)	1,099	849	
Sunshine Coast Airport									
Economic Development and Major	A4824 - SCA Aerospace Precinct Stage 3	Updated Estimates	Completion of linemarking for compliance requirement	08	-	20	-	20	
Economic Development and Major	B2500 - SCA Check In Desks	Updated Estimates	Injector belt installation & T-belt conveyor upgrade	08	-	100	144	244	

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Economic Development and Major	B2937 - SCA International Designations	Updated Estimates	Stage 1 balance to be transferred to Stage 2 (new project) R-2077	08	-	(223)	581	358	
Economic Development and Major	B2939 - SCA Lease Sites Ext2_9 Master Planning	Updated Estimates	Design work completed at a saving	08	-	(9)	24	15	
Economic Development and Major	B2941 - SCA External Advertising Billboards	Unavoidable Project Overspend	Soil conditions required more extensive footings	08	-	25	64	89	
Economic Development and Major	B3313 - SCA Airside Hangar Site 24_25	Unavoidable Project Overspend	Additional cost of watermain installation due to undocumented in ground utilities	08	-	10	100	110	
Economic Development and Major	B3877 - SCA Checked Baggage Screening (CBS)	Updated Estimates	Additional costs required to rectify coding issue and machine housing & airconditioning	08	-	34	811	845	
Economic Development and Major	B4545 - SCA Finland Road Land Acquisition	Unavoidable Project Overspend	Completion cost on finalisation of acquisition	08	-	65	935	1,000	
Economic Development and Major	B4545 - SCA Finland Road Land Acquisition	Transfer	Transfer costs associated with Finland Road Widening to Region Making Projects	08	-	(1,000)	1,000	-	
Economic Development and Major	B4546 - SCA Passenger Screening Reconfiguration	Updated Estimates	Additional security costs during construction	08	-	18	-	18	
Economic Development and Major	H0401 - SCA Network Analysis	Project Cancelled		08	-	(50)	50	-	
Economic Development and Major	H0412 - SCA Upgrade Info Mgt System	Project Cancelled		08	-	(90)	90	-	
Economic Development and Major	H0739 - SCA Terminal Retail Refurbishment	Updated Estimates	Updated based on quantity survey costs from market	08	-	100	600	700	
					-	(1,000)	4,399	3,399	

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Transportation									
Infrastructure Services	A7672 - WOR Reseal and Rehabilitation	Budget Consolidation	Funding reallocated to sealed road program to consolidate project delivery	20	-	(105)	123	18	
Infrastructure Services	A8810 - WOR Road Widening Reseal Improvements	Budget Consolidation	Funding To B4738 for widening associated with Rehab	20	-	(100)	100	-	
Infrastructure Services	B1965 - Wegner Bridge North Arm Renew Bridge	Updated Estimates	Detailed design and permits updated old estimates	10	-	138	522	660	
Infrastructure Services	B2596 - Petrie Park Rd Nambour Replace Bridge	Change in Scope	Reduction in 16/17 budget due to planned later project start	10	-	(200)	650	450	
Infrastructure Services	B3515 - Edmund Street Carpark Upgrade	Change in Scope	Additional scope items (Lighting, Smart & Water facilities)	02	-	40	250	290	
Infrastructure Services	B3751 - Chambers Island Bridge Renewal	Unavoidable Project	Specialist remediation work with variations due to work in river around tides	08	-	75	82	157	
Infrastructure Services	B3847 - Nojoor Road Construct carpark boat ramp	Updated Estimates	Transfer costs associated with TMR Asset construction to operating	08	-	(400)	400	-	
Infrastructure Services	B3870 - Replace Footbridge Maleny Showgrounds	Unavoidable Project Overspend	Extra costs in weather event recovery, DDA compliance and deck rejection delays	05	-	77	145	222	
Infrastructure Services	B3928 - Buderim-Maba Rd Footpath Construction	Unavoidable Project Overspend	Additional Pavement works to meet TMR approval	04	-	38	165	203	
Infrastructure Services	B4324 - Montville Park Footbridge Razorback Rd	Project Cancelled	Bridge remediation minor and completed under maintenance	05	-	(15)	15	-	
Infrastructure Services	B4344 - Sixth Avenue LGIP Road Cycle Treatments	Change in Scope	Additional Kerb realignment for Cycle Safety	08	-	100	762	862	
Infrastructure Services	B4723 - Barrs Road Car Park Forward Design	Change in Scope	Dep't NP&W to undertake carpark works	01	-	(25)	25	-	

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	B4724 - Fullertons Road Car Park Forward Design	Change in Scope	Funding req'd to complete full scope, no longer staged	01	-	25	50	75	
Infrastructure Services	B4738 - Valdora Road Road widening and sealing	Budget Consolidation	Funding from reseal/rehab (\$250k) & WOR allocation (\$100k) A8810 for widening in conjunction with rehab	09	-	350	300	650	
Infrastructure Services	B4839 - Carnarvon Drive Beerwah Road Widening	Budget Consolidation	Unplanned pavement renewal req'd to existing half road	01	-	35	240	275	
Councillor	B4856 - Car Park Lighting Pacific Bvd Buddina	Unavoidable Project Overspend	full conduit, cable, switchboard replacement, not just light pole renewal	04	-	25	30	55	
Infrastructure Services	H0330 - Candlewood Close Pathway Renewal	Change in Scope	Staged works to complete worst sections only in 16/17	04	-	(35)	148	113	
Infrastructure Services	H0337 - Currie Street Pathway Renewal	Change in Scope	Reduced scope to Mitchell St section only in 16/17	10	-	(27)	52	25	
Infrastructure Services	H0487 - Karawatha Drive Pathway Molakai Musgrave	Savings	Lower contract price than estimated	06	-	(138)	353	215	
Infrastructure Services	H0590 - Short Street Replace Streetlighting	Change in Scope	Additional lights required for safety above renewal requirements	02	-	38	22	60	
Infrastructure Services	H0597 - Chambers Island - Headstock Remediation	Change in Scope	Reduced 16/17 remediation scope.	08	-	(75)	200	125	
Infrastructure Services	H0599 - Nicklin Way Pathway Renewal	Unavoidable Project	Increased width (LGIP to fund \$30k) to meet Principal Route Status & difficult site access condition	02	-	79	124	203	
Infrastructure Services	H0602 - Mountain Creek Lakes Pathway Renewal	Change in Scope	Inspection resulted in postponing further works	06	-	(25)	25	-	
Infrastructure Services	H0604 - Beach Access No 205 Boardwalk renewal	Emergency Works	Reallocation of funds for completion of beach access 205 works to ensure compliance. Additional funds reallocated from WOR emergent funds supported by asset custodian	04	-	14	50	64	
Infrastructure Services	H0617 - Queen Street Pathway Renewal	Unavoidable Project	Additional cost in walls around driveways, service pits and control box	02	-	38	25	63	
Infrastructure Services	H0687 - Dalton Drive Intersection Review	Project Cancelled	Review report did not identify requirement for further works	04	-	(103)	103	-	

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Infrastructure Services	H0981 - Rehab - Valdora Road	Budget Consolidation	Funding reallocated to sealed road program to consolidate project delivery	09	-	(180)	180	-
Waste					-	(356)	5,140	4,784
Infrastructure Services	B3739 - Caloundra Cell 9 leachate design	Unavoidable Project	Variations due to changed site conditions as approved by PCC 5/10/2016.Transfer from B4274.	01	-	26	-	26
Infrastructure Services	B4274 - Caloundra Landfill Cell 10 Construction	Savings	Transfer to B3739	01	-	(26)	2,953	2,927
					-	-	2,953	2,953
Total PART D					-	(1,380)	20,153	18,773
PART_E - Movements between Financial Years								
Buildings and Facilities								
Corporate Services	B3167 - Roys Road Depot Construction	Change in Scope	Bring Forward 17/18 funding to complete all depot works	01	-	650	1,240	1,890
Community Services	H0030 - Cal Sth Plan design community centre	Change in Scope	Planning & Environment will not have their report to Council until January 2017. They have indicated they are prepared to defer \$150K until 17/18	01	-	(150)	250	100
Community Services	H0545 - Buderim Aqu 25m Pool Repl Tile and Block	Emergency Works	Reallocate funds to Kings Beach Pool as emergent works request. Time constraints do not allow Buderim to proceed.	07	-	(140)	140	-
Community Services	H0605 - LKCC Reconfigure Office Space	Deferral	Project deferred to 17/18 due to other works at site and events	03	-	(47)	50	3
Community Services	H1666 - Kings Beach 25m Pool Sea Water Intake	New Project	Project bought forward from 2017/18	02	-	100	-	100
					-	413	1,680	2,093
Corporate Major Projects								
Infrastructure Services	B3918 - WOR Street lighting conversion to LED	Change in Scope	Negotiations to purchase lighting network from Energex protracted and not resolved. Works on LED conversion delayed, \$2,800,000 deferred to 2017/18.	20	-	(3,200)	4,300	1,100

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Parks and Gardens					-	(3,200)	4,300	1,100	
Infrastructure Services	B3911 - WOR Forward Planning and Design	Change in Scope	Bring forward funds to progress design of projects for 18/19 year. Buderim Village Park Playground, Dick Caplick Park and Pt Perry Landscape Plan	20	-	70	101	171	
Community Services	B4553 - Mar Multi Sport - Netball Courts Renewal	Updated Estimates	Current budget for Mar Multi Sport – Netball Courts Renewal reflects the bring forward of council funding from 18/19 and part17/18 budget to provide an allocation of \$825,000 this financial year.	07	-	723	602	1,325	
Infrastructure Services	B4689 - QCWA Park Playground Renewal	New Project	Immediate removal of swings was required to ensure safety for users, resulting in the bring forward of 17/18 funds to ensure continuity of service for an adjacent community hall that provides services for children with autism.	01	-	35	5	40	
Infrastructure Services	H0826 - Bradman Ave Foreshore Fwd Design	Change in scope	Bring forward of 17/18 funds to allow for design to progress on next stage	07	-	50	50	100	
Infrastructure Services	H0919 - Nambour Showgrounds Road Renewal	Deferral	Funds deferred due to timeframe for construction and conflict with events - works to be commence late August 2017	10	-	(270)	270	-	
Transportation					-	609	1,028	1,636	
Infrastructure Services	A9502 - Farrell St Yandina, Stephens St Roundabout	Deferral	Project has been delayed due to TMR approval issues resulting in construction being re-planned for 2017/18	10	-	(400)	800	400	
Infrastructure Services	B0833 - Montville - Main Street Streetscapes	Deferral	Northern Pathway design only in 16/17, defer balance	05	-	(20)	29	9	
Infrastructure Services	B3326 - Montville Main Street Streetscapes	Deferral	Zebra crossing redesign and TMR approval req'd	05	-	(175)	195	20	
Planning and Environment	B3798 - Howard Street Tram Project	Updated Estimates	Uncertainty regarding land tenure - subject to council resolution in february	10	-	(246)	941	695	

2016/17 Budget Review 2									
Capital Request Detail (\$'000)									
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget	
Infrastructure Services	B4741 - Place Making Mooloolaba Master Plan	Updated Estimates	Bring forward of 2017/18 funds to undertake design tasks (ref PCC minutes 22 June 2016) . Detail design of foreshore after competitive public tender higher than original estimate. .	04	-	400	726	1,126	
Infrastructure Services	H0278 - Bli Bli Streetscapes Local Centres	Deferral	Tavern developer application pending then 26week Energex lead time	09	-	(250)	350	100	
Infrastructure Services	H1629 - Buderim-Bellara St Cycle Ln Battery Hill	New Project	Currently there is a lack of specific on-road cycle infrastructure. The proposed project will provide spatial separation for cyclists and will significantly improve safety and comfort for cyclists	03	-	164	-	164	
Infrastructure Services	H1670 - Maroochydhore CBD First Avenue	New Project	Preliminary Road design undertaken in conjunction with development of MCC	08	-	300	-	300	
Waste						(227)	3,041	2,814	
Infrastructure Services	B3531 - Maroochydhore PDA Underground Waste	Updated Estimates	Planning and designing progressing in consultation with SunCentral	04	-	(1,085)	3,037	1,952	
						(1,085)	3,037	1,952	
Total PART E									
						(3,491)	13,086	9,595	
Total Sunshine Coast Council Base Capital Program						(5,708)	3,300	59,570	62,870
						(2,409)			
Region Making Projects									
Economic Development and Major	A0970 - Solar Farm - Capitalised Interest	Updated Estimates	Transfer finance costs associated with construction to operating project costs	20	-	(763)	1,208	444	
Economic Development and Major	B4545 - SCA Finland Road Land Acquisition	Transfer	Transfer costs associated with Finland Road Widening to Region Making Projects	08	-	1,000	-	1,000	
Total Region Making Projects							237	1,208	444

2016/17 Budget Review 2 Capital Request Detail (\$'000)									
<i>Project Sponsor</i>	<i>Project</i>	<i>Adjustment Type</i>	<i>Comment</i>	<i>Div.</i>	<i>Total Adjusted Revenue</i>	<i>Total Adjusted Expenditure</i>	<i>Current Expenditure Budget</i>	<i>Revised Expenditure Budget</i>	
Total Capital Works Program					(5,708)	3,536	60,778	63,314	
						(2,172)			

2016/17 Budget Review 2 Capital Request Detail (\$'000)								
Project Sponsor	Project	Adjustment Type	Comment	Div.	Total Adjusted Revenue	Total Adjusted Expenditure	Current Expenditure Budget	Revised Expenditure Budget
Not Recommended								
Parks and Gardens								
Community Services	B3608 - Maroochy Jnr rugby League Facility DP	Change in Scope	Part Council and community funded project. Community group to fund additional revenue for grandstand seats towards current budget for \$10k Additional funds for completion of car park included in scope of works for \$700k but removed from contract	07	(10)	710	443	1,153
					(10)	710	443	1,153
Sunshine Coast Airport								
Economic Development and Major	B1679 - SCA Terminal Precinct Master Plan	Updated Estimates	Update of estimates within design process	08	-	(3)	50	47
					-	(3)	50	47

