

Late Agenda

Ordinary Meeting

Thursday, 17 September 2015

commencing at 9.00 am

Council Chambers, 1 Omrah Avenue, Caloundra

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
8	REPORTS DIRECT TO COUNCIL	5
8.2	CORPORATE SERVICES	5
8.2.2	BUDGET REVIEW 1 2015/16	5

8 REPORTS DIRECT TO COUNCIL**8.2 CORPORATE SERVICES****8.2.2 BUDGET REVIEW 1 2015/16****File No:** Reviews**Author:** Acting Coordinator Financial Services
Corporate Services Department**Appendices:** App A - Budget Review 1 2015/16 - Financial Statements 11**Attachments:** Att 1 - 2014/15 Interim Statement of Income and Expenses 21

Att 2 - Budget Review 1 2015/16 - Operating Adjustments 23

Att 3 - Budget Review 1 2015/16 Capital Adjustments 35

PURPOSE

To amend the 2015/16 budget to reflect Council's anticipated revenue and expenditure forecasts to 30 June 2016 following the first budget review.

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.

This report, as the first budget review for 2015/16, identifies works from the 2014/15 budget that were not completed as at 30 June 2015 and require funds to be carried over to the 2015/16 financial year. Items recommended for inclusion in a budget review in a Council Resolution are also included in this report.

The 2014/15 interim financial position incorporates end of financial year adjustments, however, the final result will be subject to review by council's external auditors, during September and October 2015. Council's interim financial results as at 30 June 2015 reflects a \$33.4 million operating result against a budgeted result of \$19.0 million.

The result of this budget review will decrease the 2015/16 operating result by \$4.0 million, from \$21.5 million to \$17.4 million. Future budget reviews are likely to have a positive impact on this result. Capital revenues have increased by \$5.0 million from \$41.5 million to \$46.5 million. Capital expenditure increases by \$46.0 million, from \$183.4 million to \$229.4 million.

The 2014/15 closing cash balance was \$62.9 million higher than anticipated as at 30 June 2015. The revised closing cash balance for 2014/15 and the amendments in this budget review will increase the cash position by \$18.3 million to \$202.6 million as at 30 June 2016.

It is recommended part of council's 2014/15 positive operating result is utilised to establish a \$5.0 million Natural Disaster Restricted Cash Component, as detailed in the 20 August 2015 Ordinary Meeting (OM 15/131 refers).

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled “Budget Review 1 2015/16”
- (b) adopt the amended 2015/16 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A) and
- (c) establish a Natural Disaster Restricted Cash Component of \$5 million, funded from the 2014/15 operating result.

FINANCE AND RESOURCING

Adoption of the recommendation of this report will formally amend the 2015/16 Budget.

The 2014/15 closing cash balance was \$62.9 million higher against anticipated as at 30 June 2015. The revised closing cash balance for 2014/15 and the amendments in this budget review will increase the cash position by \$18.3 million to \$202.6 million as at 30 June 2016.

Maintaining cash and reducing debt balances were two key principles for development of the 2015/16 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

Internal Consultation

All departments of council were consulted in the course of the review.
A budget review workshop was held with Councillors on 7 September 2015.

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 at the end of a financial year. Prudent financial management also requires council to amend its budget if there are material changes to expected revenue or expenses for the year.

A budget review has now been undertaken to make recommended amendments to the 2015/16 budget to reflect anticipated revenues, expenses and capital expenditure for the 2015/16 financial year.

As this budget review is the first for the financial year this report identifies works from 2014/15 budget that were not completed as at 30 June 2015 and require budget to be carried over to the 2015/16 financial year. Council resolutions where items have been recommended for inclusion in Budget 2015/16 are also included in this report. Table 1 summarises the requests in this budget review.

Table 1: Summary of Budget Review 1 requests
(Details contained in Attachments 2 & 3)

Budget Review 1: \$000's	Part A Funded	Part B Council Resolution	Part C Unfunded	Part D Transfers	Part E Carryovers	Total Budget Review
Operating	719	1,139	61	(789)	2,896	4,026
Capital	(569)	11,036	1,018	789	28,354	40,629

The 2014/15 interim financial position incorporates end of financial year adjustments, however, the final result will be subject to review by council's external auditors, during September and October 2015. Council's interim financial results as at 30 June 2015 reflect a \$33.4 million operating result against a budgeted result of \$19.0 million (**Attachment 1**).

The result of this budget review will decrease the 2015/16 operating result by \$4.0 million, from \$21.5 million to \$17.4 million. Future budget reviews are likely to have a positive impact on this result. Capital revenues have increased by \$5.0 million from \$41.5 million to \$46.5 million. Capital expenditure increases by \$46.0 million, from \$183.4 million to \$229.4 million.

The 2014/15 closing cash balance was \$62.9 million higher against anticipated as at 30 June 2015. The revised closing cash balance for 2014/15 and the amendments in this budget review will increase the cash position by \$18.3 million to \$202.6 million as at 30 June 2016.

It is recommended part of council's 2014/15 positive operating result is utilised to establish a \$5.0 million Natural Disaster Restricted Cash Component, as detailed in the 20 August 2015 Ordinary Meeting (OM 15/131 refers).

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**Ordinary Meeting, 20 August 2015, council made the following resolution (OM15/136)**

That Council:

- (a) *receive and note the report entitled "Reconciliation Action Plan Review"*
- (b) *confirm its commitment to building strong relationships with the Traditional Owners of the Sunshine Coast*
- (c) *endorse Option 3 in relation to the extension of Council's Reconciliation Action Plan activities and*
- (d) *refer the resource implications of Option 3 to Council for consideration as part of the 2015/16 budget review process*

Ordinary Meeting, 20 August 2015, council made the following resolution (OM15/135)

That Council:

- (a) *receive and note the report entitled "Reserve 1000 Master Plan 2015-2030"*
- (b) *refer an amount of \$20,000 to the operational budget within the Budget Review One, process to undertake a detailed amphibian study and engagement of a Lewin's Rail specialist in the 2015/16 financial year and*
- (c) *note that future stages of development for reserve 1000 will be determined in accordance with Council's 10 year Capital Works Program and successful applications for external funding as outlined within this report.*

Ordinary Meeting, 20 August 2015, council made the following resolution (OM15/131)

That Council:

- (a) *receive and note the report entitled "June Financial Performance Report" and*
- (b) *refer to Budget Review 1, the establishment of a Natural Disaster Restricted Cash Component of \$5 million to be funded from the operating result.*

Ordinary Meeting, 20 August 2015, council made the following resolution (OM15/130)

That Council:

- (a) *receive and note the report titled "Funding Opportunities to support the Mary River Rehabilitation" and*
- (b) *refer an additional allocation of \$10,000 to the 2015/16 budget review process with a further \$10,000 to be allocated from Division 10 Councillor Emergent Capital and Minor Operational Works program, subject to a commensurate contribution of \$10,000 by the owner of 94/90 Maleny Kenilworth Road, for a trial of riverbank stabilisation works on the Mary River within the Kenilworth reach*
- (c) *subject to (b) above, council enter into a contract with the Mary River Catchment Coordinating Committee to undertake a trial of riverbank stabilisation works on the Mary River within the Kenilworth reach and*
- (d) *note that Mary River Catchment Coordinating Committee is a specialised supplier due to the specialised nature of the services provided by the Mary River Catchment Coordinating Committee and thus it would be impractical or disadvantageous to invite quotes or tenders for the provision of this work.*

Ordinary Meeting, 23 July 2015, council made the following resolution (OM15/121)

That Council:

- (a) *receive and note the report titled "The Events Centre Caloundra – Future Capital Works Program"*
- (b) *note that \$450,000 has been approved by Council in 2015/2016 operational budget for The Events Centre*
- (c) *refer for consideration in the 2015/2016 budget review an amount of \$982,675 for The Events Centre for the 2015/2016 capital works budget for those works as outlined in Appendix A*
- (d) *refer for consideration to future capital works budgets for The Events Centre the following amounts as outlined in Appendix A:*
 - (i) *2016/17 capital works program: \$1,024,325*
 - (ii) *2017/18 capital works program: \$889,500*
 - (iii) *2018/19 capital works program: \$713,650*
 - (iv) *2019/20 capital works program : \$938,050*
 - (v) *An indicative budget of \$500,000 in each of the years 2020/21, 2021/22, 2022/23, 2023/24 and 2024/25 capital works program and*
- (e) *in respect of (d) above, the council also consider timely adjustments to the capital works budget where external funding opportunities are available.*

Special Meeting Budget 25 June 2015, Council adopted the 2015/2016 budget - Council Resolution (SM15/20)

That Council:

- (a) *receive and note the report titled "Adoption of the 2015/2016 Budget and Forward Estimates for the 2016/2017 to 2024/2025 Financial Years"*
- (b) *adopt the 2015/2016 Capital Works Program, endorse the indicative four-year program for the period 2016/2017 to 2019/2020, and note the five-year program for the period 2020/2021 to 2024/2025 (Appendix A) and*
- (c) *adopt the 2015/2016 Budget Schedules (Appendix B) including Forward Estimates.*

Ordinary Meeting, 21 May 2015, council made the following resolution (OM15/82)

That Council delegate authority to the Chief Executive Officer to implement the outcomes in accordance with directions identified in the confidential session in relation to Sports Program on the Sunshine Coast.

Ordinary Meeting, 21 May 2015, council made the following resolution (OM15/81)

That Council note the discussions held in confidential session in relation to Proposed Sporting Infrastructure Improvements.

Ordinary Meeting, 17 October 2013, council made the following resolution (OM13/217)

That Council approve the sponsorship of the 2016 major event proposal in accordance with the recommendations of the Major Events Advisory panel and as discussed in confidential session.

Ordinary Meeting, 4 April 2012, council made the following resolution (OM12/62)
(relevant extract from the resolution below)

That Council:

- (a) *confirm its commitment to hosting the 2016 Australian Surf Life Saving Championship in partnership with the Maroochydore, Alexandra Headlands and Mooloolaba Surf Life Savings Clubs*
- (b) *authorise the Chief Executive Officer to continue negotiations with Maroochydore, Alexandra Headlands and Mooloolaba Surf Life Savings Clubs to supply a defined list of the services that reflects the initial intent of the bid submission*
- (c) *following satisfaction of (b), authorise the Chief Executive Officer to finalise and execute a contract (generally in accordance with the draft contract at Appendix B) in relation to the provision of services by the three clubs to support the staging of the Australian Surf Life Saving Championships and*
- (d) *following satisfaction of (b) and (c), authorise the Chief Executive Officer to proceed finalise and execute a contract (generally in accordance with the draft contract at Appendix A) with Surf Life Saving Australia to invest in the staging of the 2016 Australian Surf Life Saving Championship.*

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.

APPENDIX A

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
Operating Revenue												
Gross Rates & Utility Charges	253,289	251,074	263,851	274,867	286,357	299,814	313,919	328,703	344,199	360,442	377,469	
Interest from Rates & Utilities	1,527	1,527	1,536	1,543	1,551	1,559	1,567	1,575	1,582	1,590	1,598	
Less Discounts, Pensioner Remissions	(11,435)	(11,435)	(11,867)	(12,317)	(12,785)	(13,322)	(13,883)	(14,470)	(15,084)	(15,726)	(16,398)	
Net Rates & Utility Charges	243,381	241,166	253,519	264,093	275,123	288,051	301,603	315,808	330,698	346,306	362,669	
Fees & Charges	54,733	56,625	56,860	59,077	61,386	63,857	66,435	69,125	71,933	74,864	77,924	
Interest Received from Investments	7,700	7,700	9,119	9,144	9,309	9,333	9,394	9,848	11,019	11,415	11,242	
Grants and Subsidies - Recurrent	11,946	11,985	11,946	11,946	11,946	11,946	11,946	11,946	11,946	11,946	11,946	
Operating contributions	696	696	696	696	696	696	696	696	696	696	696	
Interest Received from Unitywater	23,933	23,933	25,163	25,555	25,903	25,903	25,903	25,903	25,903	25,903	25,903	
Dividends Received	26,162	26,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,967	23,971	
Other Revenue	11,132	11,568	19,038	22,830	24,295	25,552	24,007	25,861	27,088	28,203	31,985	
Internal Revenues	6,424	6,424	6,617	6,815	7,020	7,230	7,447	7,671	7,901	8,138	8,382	
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Revenue	386,108	386,259	407,681	424,478	439,645	456,536	471,435	490,857	511,151	531,439	554,718	
Operating Expenses												
Employee costs	121,667	122,321	125,716	129,899	134,221	138,617	143,156	147,844	152,607	157,524	162,600	
Materials & Services	148,334	150,411	155,190	161,770	169,020	176,527	184,508	193,042	201,776	210,976	221,440	
Internal Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Finance Costs	9,505	9,505	10,859	10,906	10,723	10,432	9,916	9,380	9,071	8,422	7,997	
Company Contributions	1,218	1,218	1,249	1,282	1,315	1,349	1,384	1,420	1,457	1,495	1,534	
Depreciation	67,059	67,058	71,335	74,712	78,207	81,848	83,061	84,033	86,291	88,521	89,827	
Other Expenses	16,868	18,316	17,307	17,757	18,218	18,692	19,178	19,677	20,188	20,713	21,252	
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenses	364,651	368,828	381,656	396,326	411,705	427,465	441,203	455,396	471,391	487,652	504,650	
Operating Result	21,457	17,431	26,025	28,152	27,940	29,071	30,232	35,461	39,760	43,787	50,069	
Capital Revenue												
Capital Grants and Subsidies	4,894	9,845	2,380	2,442	2,506	2,571	2,638	2,706	2,777	2,849	2,923	
Capital Contributions	12,000	12,000	12,312	12,632	12,961	13,298	13,643	13,998	14,362	14,735	15,118	
Contributed Assets	24,624	24,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240	31,028	
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	
Net Result	62,975	63,899	65,990	69,147	69,998	72,228	74,521	80,893	86,370	91,611	99,138	

APPENDIX A

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
CURRENT ASSETS												
Cash & Investments	176,844	202,634	201,936	200,387	199,482	194,809	187,204	188,749	182,480	185,364	183,412	
Trade and other receivables	16,000	18,441	19,592	20,361	21,213	22,170	23,182	24,260	25,348	26,479	27,813	
Inventories	3,596	3,596	3,704	4,010	4,298	4,597	5,045	5,272	5,512	6,440	7,555	
Other Financial Assets	26,600	26,600	27,300	27,282	28,008	27,996	28,747	28,716	29,491	29,464	30,260	
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-	
	223,040	251,270	252,532	252,041	253,000	249,573	244,178	246,997	242,832	247,746	249,040	
NON CURRENT ASSETS												
Trade and other receivables	448,476	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	
Property, plant & equipment	3,303,706	3,698,049	3,874,303	4,038,199	4,214,412	4,400,541	4,585,136	4,774,264	4,967,431	5,165,858	5,384,012	
Investment in associates	576,867	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	
Capital works in progress	125,813	125,813	131,873	131,784	132,496	135,355	136,830	135,537	133,993	133,391	135,019	
Intangible assets	16,491	16,491	15,666	14,883	14,139	13,432	12,760	12,122	11,516	10,940	10,393	
	4,471,353	4,813,960	4,995,449	5,158,473	5,334,654	5,522,934	5,708,334	5,895,530	6,086,547	6,283,796	6,503,031	
TOTAL ASSETS	4,694,394	5,065,230	5,247,981	5,410,514	5,587,654	5,772,507	5,952,512	6,142,527	6,329,378	6,531,543	6,752,072	
CURRENT LIABILITIES												
Trade and other payables	57,209	56,331	57,812	60,020	62,344	64,734	67,235	69,856	72,546	75,356	78,356	
Borrowings	11,380	14,813	17,719	19,785	22,232	24,900	27,337	32,426	34,947	38,284	41,640	
Provisions	13,584	13,584	13,941	13,932	14,303	14,297	14,680	14,664	15,060	15,047	15,453	
Other	9,939	9,939	10,201	10,194	10,465	10,461	10,741	10,730	11,019	11,009	11,306	
	92,112	94,668	99,674	103,931	109,344	114,392	119,994	127,676	133,572	139,696	146,756	
NON CURRENT LIABILITIES												
Borrowings	284,929	283,325	305,506	302,493	307,735	315,680	311,360	305,543	288,138	277,320	270,981	
Provisions	26,712	26,712	27,415	27,397	28,126	28,114	28,868	28,837	29,615	29,588	30,387	
	311,641	310,037	332,921	329,890	335,861	343,794	340,228	334,380	317,754	306,908	301,368	
TOTAL LIABILITIES	403,753	404,705	432,595	433,821	445,204	458,186	460,222	462,056	451,326	446,604	448,124	
NET COMMUNITY ASSETS	4,290,641	4,660,526	4,815,386	4,976,693	5,142,450	5,314,321	5,492,290	5,680,471	5,878,052	6,084,939	6,303,948	
COMMUNITY EQUITY												
Asset revaluation surplus	695,598	1,021,609	1,116,217	1,214,224	1,315,938	1,421,640	1,531,247	1,644,788	1,762,341	1,884,039	2,010,405	
Retained Earnings	236,348	228,439	288,693	351,992	416,035	482,204	550,566	625,206	705,235	790,423	883,066	
Capital	3,358,695	3,410,478	3,410,478	3,410,477	3,410,477	3,410,477	3,410,477	3,410,478	3,410,478	3,410,478	3,410,477	
TOTAL COMMUNITY EQUITY	4,290,641	4,660,526	4,815,387	4,976,693	5,142,450	5,314,320	5,492,290	5,680,472	5,878,053	6,084,940	6,303,948	

APPENDIX A

STATEMENT OF CHANGES IN EQUITY

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate								
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
Capital Accounts											
Balance at beginning of period	3,357,895	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,358,695	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478
Asset Revaluation Reserve											
Balance at beginning of period	695,598	930,867	1,021,609	1,116,217	1,214,224	1,315,938	1,421,640	1,531,247	1,644,788	1,762,341	1,884,039
Asset revaluation adjustments	-	90,742	94,608	98,008	101,713	105,702	109,607	113,541	117,553	121,698	126,366
Balance at end of period	695,598	1,021,609	1,116,217	1,214,224	1,315,938	1,421,640	1,531,247	1,644,788	1,762,341	1,884,039	2,010,405
Retained Earnings											
Balance at beginning of period	173,373	167,324	228,439	288,693	351,992	416,035	482,204	550,566	625,206	705,235	790,423
Net result for the period	62,975	63,899	65,990	69,147	69,998	72,228	74,521	80,893	86,370	91,611	99,138
Transfers from capital, reserves and shareholdings	-	(2,784)	(5,737)	(5,847)	(5,955)	(6,059)	(6,159)	(6,253)	(6,342)	(6,423)	(6,495)
Balance at end of period	236,348	228,439	288,693	351,992	416,035	482,204	550,566	625,206	705,235	790,423	883,066
TOTAL											
Balance at beginning of period	4,226,866	4,508,669	4,660,526	4,815,387	4,976,694	5,142,451	5,314,321	5,492,291	5,680,472	5,878,053	6,084,940
Net result for the period	62,975	63,899	65,990	69,147	69,998	72,228	74,521	80,893	86,370	91,611	99,138
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	(2,784)	(5,737)	(5,847)	(5,955)	(6,059)	(6,159)	(6,253)	(6,342)	(6,423)	(6,495)
Asset revaluation adjustments	-	90,742	94,608	98,008	101,713	105,702	109,607	113,541	117,553	121,698	126,366
Balance at end of period	4,290,641	4,660,526	4,815,387	4,976,694	5,142,451	5,314,321	5,492,291	5,680,472	5,878,053	6,084,940	6,303,949

APPENDIX A

STATEMENT OF CASH FLOWS

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
			2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
Cash flows from operating activities												
Receipts from customers	321,889	326,335	339,070	356,363	370,342	387,650	401,379	420,901	438,919	459,365	481,640	
Payments to suppliers and employees	(296,603)	(285,145)	(297,163)	(308,855)	(319,391)	(333,167)	(344,776)	(359,734)	(372,118)	(388,919)	(403,587)	
Interest and dividends received	57,795	59,322	60,540	60,563	60,729	60,762	60,867	61,325	62,471	62,875	62,714	
Finance costs	(11,520)	(9,505)	(10,859)	(10,906)	(10,723)	(10,432)	(9,916)	(9,380)	(9,071)	(8,422)	(7,997)	
Net cash inflow (outflow) from operating activities	71,561	91,006	91,587	97,165	100,957	104,813	107,554	113,111	120,201	124,899	132,771	
Cash flows from investing activities												
Payments for property, plant and equipment	(168,952)	(229,367)	(132,944)	(113,808)	(126,083)	(137,138)	(130,846)	(128,960)	(130,283)	(133,833)	(151,668)	
Proceeds from disposal non current assets	800	800	880	968	1,065	1,171	1,288	1,417	1,559	1,715	1,886	
Capital grants, subsidies, contributions and donations	16,894	21,845	14,692	15,074	15,466	15,868	16,281	16,704	17,139	17,584	18,041	
Finance Costs	(2,332)	-	-	-	-	-	-	-	-	-	-	
Net cash inflow (outflow) from investing activities	(153,590)	(206,723)	(117,372)	(97,766)	(109,552)	(120,098)	(113,277)	(110,838)	(111,585)	(114,534)	(131,740)	
Cash flows from financing activities												
Proceeds from borrowings	44,711	44,711	39,900	16,772	27,474	32,845	23,017	26,609	17,542	27,465	35,301	
Repayment of borrowing	(15,530)	(13,746)	(14,813)	(17,719)	(19,785)	(22,232)	(24,900)	(27,337)	(32,426)	(34,947)	(38,284)	
Net cash inflow (outflow) from financing activities	29,181	30,964	25,087	(948)	7,689	10,613	(1,883)	(728)	(14,885)	(7,481)	(2,983)	
Net increase (decrease) in cash held	(52,848)	(84,752)	(698)	(1,548)	(906)	(4,672)	(7,605)	1,545	(6,269)	2,884	(1,952)	
Cash at beginning of reporting period	229,692	287,386	202,634	201,936	200,387	199,482	194,809	187,204	188,749	182,480	185,364	
Cash at end of reporting period	176,844	202,634	201,936	200,387	199,482	194,809	187,204	188,749	182,480	185,364	183,412	

APPENDIX 1

MEASURES OF FINANCIAL SUSTAINABILITY

for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original budget 2015/16 %	Revised budget 2015/16 %	Forward Estimate									
			2016/17 %	2017/18 %	2018/19 %	2019/20 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	
Operating Performance												
Operating Surplus Ratio (%)	5.5%	4.5%	6.4%	6.6%	6.4%	6.4%	6.4%	6.4%	7.2%	7.8%	8.2%	9.0%
Fiscal Flexibility												
Council controlled revenue (%)	77.2%	77.1%	76.1%	76.1%	76.5%	77.1%	78.1%	78.4%	78.8%	79.3%	79.4%	79.4%
Total debt service cover ratio (times)	4.8	4.6	4.3	4.1	3.9	3.8	3.6	3.6	3.3	3.3	3.3	3.3
Net Financial Liabilities Ratio (%)	46.8%	39.7%	44.2%	42.8%	43.7%	45.7%	45.8%	43.8%	40.8%	37.4%	35.9%	35.9%
Liquidity												
Cash expense cover ratio (months)	7.3	8.3	8.1	7.7	7.4	7.0	6.4	6.2	5.8	5.7	5.4	5.4
Asset Sustainability												
Asset Sustainability Ratio (%)	82.9%	82.9%	78.2%	86.8%	85.4%	77.7%	78.8%	73.5%	80.4%	65.8%	69.2%	69.2%

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%

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.

APPENDIX 1

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

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%.

APPENDIX A

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2016

BUSINESS ACTIVITIES

	Quarries \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges			41,815		41,815
Fees & Charges	1,278	11,579	5,606	13,211	31,674
Operating grants and subsidies					-
Internal sales/recoveries	8,170	5	920		9,095
Community Service Obligations		122	542		664
Operating contributions			663		663
Interest Revenue					-
Profit/Loss on Disposal of Assets					-
Other Revenue		5,295	2,786		8,081
Total Revenue	9,448	17,001	52,332	13,211	91,992
Operating Expenses					
Employee costs	1,166	2,354	2,338	279	6,136
Materials & Services	5,912	3,698	30,633	4,718	44,961
Other Expenses	46	400	1,023	165	1,634
Internal consumption/charges	1,633	1,353	2,651	1,134	6,771
Competitive neutrality costs	5	748	279	418	1,450
Total Expenses	8,761	8,553	36,924	6,714	60,952
Earnings before Interest, Tax, Depreciation and Amortisation	687	8,448	15,409	6,496	31,040
Depreciation Expense	331	1,798	2,511	426	5,065
Earnings before Interest and Tax	356	6,650	12,898	6,070	25,975
Interest Expense	29	3,012	3,787	99	6,927
Earnings before Tax	327	3,638	9,111	5,971	19,048
Income tax equivalent	109	1,092	3,356	1,791	6,348
Net Result after Tax	218	2,546	5,755	4,180	12,700

APPENDIX A

CAPITAL WORKS PROGRAM

For the period ending 30 June 2016

TOTAL SUNSHINE COAST COUNCIL

		Original Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
Sunshine Coast Council Base Capital Program				
BUILDINGS & FACILITIES	Community Facilities	4,262	1,630	5,892
	Corporate Buildings	2,160	1,134	3,294
BUILDINGS & FACILITIES Total		6,422	2,764	9,186
COAST AND CANALS	Coast, Canals and Waterways	1,900	122	2,022
COAST AND CANALS Total		1,900	122	2,022
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,590	172	3,762
DIVISIONAL ALLOCATIONS Total		3,590	172	3,762
ENVIRONMENTAL ASSETS	Environmental Tracks Trails and Infrastructure	512	188	700
	Environmental Visitor and Education Facilities	463	245	708
ENVIRONMENTAL ASSETS Total		975	433	1,408
FLEET	Plant Replacement	3,118	817	3,935
FLEET Total		3,118	817	3,935
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	315	39	353
	Cemeteries	106	13	118
	LGIP Recreation Parks	1,649	557	2,205
	LGIP Sports Facilities	1,210	1,665	2,875
	Recreation Park and Landscape Amenity	4,986	1,087	6,073
	Recreational Sports Facilities	1,460	636	2,096
	Recreational Tracks & Trails	250	178	428
PARKS AND GARDENS Total		9,975	4,173	14,148
STORMWATER	LGIP Stormwater	1,224	447	1,671
	Stormwater Management	4,367	465	4,832
	Stormwater Quality Management	381	130	511
STORMWATER Total		5,972	1,042	7,014
TRANSPORTATION	Bridges	3,710	253	3,963
	Car parks	1,192	673	1,865
	Gravel Road Network	3,250	715	3,965
	Pedestrian & Cyclist Enabling Facilities	748	184	932
	LGIP Active Transport	1,709	2,439	4,148
	LGIP Transportation	7,770	9,369	17,139
	Public Transport Infrastructure	1,060	1,027	2,087
	Reseals and Rehabilitation	16,850	4,265	21,115
	Road Safety	469	45	514
	Sealed Road Network	2,354	329	2,683
	Strategic Pathway & On Road Cycle Networks	1,040	1,356	2,396
	Street lighting	4,452	3,689	8,141
	Streetscapes - Corridors	400	(160)	240
	Streetscapes - Local Centres	495	666	1,161
	Streetscapes - Major Centres	2,550	910	3,460
	Transport Management	451	-	451
	Transport Renewals	1,000	160	1,160
TRANSPORTATION Total		49,499	25,919	75,419
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	3,620	972	4,592
INFORMATION COMMUNICATION TECHNOLOGY Total		3,620	972	4,592
STRATEGIC LAND & COMMERCIAL PROPERTIES	Environmental Land	-	-	-
	Land Re-Development	-	248	248
	LGIP Transport Corridors	-	2,183	2,183
	LGIP Social Land	1,200	123	1,323
	Commercial Property	150	-	150
	Strategic Land, Economic Development & Innovation	-	1,577	1,577
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		1,350	4,131	5,481
AERODROMES	Caloundra Aerodrome - Airside	-	171	171
	Caloundra Aerodrome - Landside	215	147	362
AERODROMES Total		215	318	533
SUNSHINE COAST AIRPORT	Airside	700	1,417	2,117
	Landside	4,356	1,061	5,417
SUNSHINE COAST AIRPORT Total		5,056	2,477	7,534

APPENDIX A

CAPITAL WORKS PROGRAM

For the period ending 30 June 2016

TOTAL SUNSHINE COAST COUNCIL

		Original Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
HOLIDAY PARKS	Holiday Parks	770	490	1,260
HOLIDAY PARKS Total		770	490	1,260
QUARRIES	Quarries	630	179	809
QUARRIES Total		630	179	809
WASTE	Waste Avoidance and Minimisation	490	470	960
	Waste Collection	550	130	680
	Waste Disposal	3,347	4,890	8,237
WASTE Total		4,387	5,489	9,876
Total Sunshine Coast Council Base Capital Program		97,479	49,500	146,979
MAROOCHYDORE PRIORITY DEVELOPMENT AREA Total		31,660	2,400	34,060
SOLAR FARM Total		49,228	(5,900)	43,328
PALMVIEW Total		5,000	-	5,000
Total Capital Works Program		183,368	46,000	229,367

ATTACHMENT 1

2014/15 INTERIM STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2015

	Annual Original Budget \$000s	Annual Current Budget \$000s	Actuals to 30 June 2015 \$000s	Variance \$000s
Operating Revenue				
Gross Rates & Utility Charges	245,558	247,295	248,451	1,156
Interest from Rates & Utilities	1,527	1,527	938	(589)
Less Discounts, Pensioner Remissions	(11,265)	(11,265)	(11,107)	158
Net Rates & Utility Charges	235,819	237,556	238,282	726
Fees & Charges	50,668	53,252	56,590	3,337
Interest Received from Investments	7,336	7,636	8,315	679
Grants and Subsidies - Recurrent	9,569	12,263	12,312	49
Operating contributions	541	706	878	171
Interest received from Unitywater	23,933	23,933	23,967	34
Dividends Received	26,162	26,162	26,074	(88)
Other Revenue	10,085	10,655	11,801	1,145
Internal Revenues	6,835	7,935	6,014	(1,921)
Community Service Obligations	0	0	0	0
Total Operating Revenue	370,949	380,099	384,231	4,132
Operating Expenses				
Employee costs	117,212	118,138	117,388	(750)
Materials & Services	146,431	149,150	143,646	(5,504)
Internal Expenditure	0	0	0	0
Finance Costs	13,406	11,966	10,623	(1,343)
Company Contributions	1,187	1,187	1,187	0
Depreciation	64,186	64,186	61,492	(2,694)
Other Expenses	15,450	16,432	16,459	27
Competitive Neutrality Adjustments	0	0	0	0
Total Operating Expenses	357,872	361,059	350,794	(10,264)
Operating Result	13,077	19,041	33,437	14,396
Capital Revenue				
Capital Grants and Subsidies	2,320	8,409	8,439	30
Capital Contributions	7,400	14,669	20,806	6,137
Contributed Assets	24,000	24,000	107,151	83,151
Other Capital Revenue	4,783	4,783	(1,562)	(6,345)
Total Capital Revenue	38,503	51,861	134,834	82,973
Net Result	51,580	70,902	168,271	97,370

ATTACHMENT 2

2015/16 Budget Review 1 Operating Request 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	223	61	0	1028	1312
Corporate Services	(279)	0	0	0	129	(149)
Corporate Strategy and Delivery	0	916	0	0	999	1915
Infrastructure Services	2075	0	0	211	400	2686
Office of the Mayor and CEO	0	0	0	0	30	30
Regional Strategy and Planning	(1077)	0	0	(1000)	309	(1768)
Total Council	719	1139	61	(789)	2896	4026
Summary of transfers from/(to) Restricted Cash and Capital						
Transfer to Capital	0	0	0	(1696)	0	(1696)
Transfer from Capital	0	0	0	907	0	907
Net transfers from/(to) Capital	0	0	0	(789)	0	(789)
Transfer to Restricted Cash	(500)	0	0	0	0	(500)
Transfer from Restricted Cash	2375	916	0	0	1145	4435
Net transfers from/(to) Restricted Cash	1875	916	0	0	1145	3935

2015/16 Budget Review 1 Operating Request Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	2215
Fees & Charges	(1893)
Grants and Subsidies - Recurrent	(39)
Interest Received from Investments	0
Interest Received from Unity Water	0
Dividends Received	0
Other Revenue	(436)
Operating Contributions	0
Internal Revenues	(696)
Total Revenue (Inc)/Dec	(849)
Operating Expenses	
Employee Costs	655
Materials & Services	2121
Finance Costs	0
Depreciation	0
Internal Expenditure	696
Other Expenses	1403
Total Expenditure Inc/Dec	4874
Net Operating Profit (Inc)/Dec	4026

Note:

Part A: Additional request with associated funding (Pages 2)	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects.
Part B: Council Resolution (nil)	Projects where a council resolution requires a budget increase in 2015/16.
Part C: Additional Requests (Pages 4)	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in 2015/16.
Part D: Change in reporting lines/Transfers to or from Capital (Pages 5)	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Operating - within reporting lines for items that have significant political impact, Capital – reallocations between sub program and within sub programs, Internal charge and recovery offsets.
Part E: Carry Over from Previous Financial Years (Pages 7)	Movements between financial years i.e. carryovers from 2014/15.
Operating Position	A negative amount shows a reduction in both revenue and expenditure. A negative movement to the operating surplus represents a reduction in the operating surplus.

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
1	Bellvista Meeting Space budget request	New meeting place opened in January 2015 expectations of revenue and expenditure where unknown at budget time. Increase to revenue offset by expense.	(10) 10
Total Department			0
Corporate Services			
2	Corporate Savings	Additional expenditure savings identified after the corporate review of the Zero based Budget process	(279)
Total Department			(279)

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Infrastructure Services			
3	SS Dicky Project external funding received	Contribution towards the project by Friends of Caloundra Lighthouses Inc. Additional income offset by expense.	(35) 35
4	Carbon tax refund	The carbon tax refund was included in the July 2015 rates notices. The funds are held in a restricted cash account. This withdrawal provides an operating budget to cover the payment that has already occurred. Queensland Audit Office advice was to treat Carbon Tax as an expense.	2075
Total Department			2075

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Regional Strategy and Planning			
5	Superseded Planning Scheme	Development Services additional revenue from superseded planning scheme applications.	(1420)
6	Superseded Planning Scheme	Four temporary professional positions required to meet additional workload from superseded planning scheme applications and meet statutory timeframes. This budget is to 30 June 2016, total project 18 months.	300
7	Plumbing Programs	Deliver plumbing programs (On Site Facilities and Backflow Prevention) with two dedicated temporary FTE positions to deliver this project with increased workload. This is over an 18 month period, this budget is to 30 June 2016.	165
8	Salary budget correction	A permanent position, with a current incumbent, was included in the budget but the dollar value was excluded. This adjustment is to correct the budget for this position.	78
9	Transport Levy - Transfer to Transport Futures Fund Restricted Cash	The 2015/16 Transport Levy approved Program includes a transfer of \$500,000 to the Transport Futures Fund. This item is to formalise the transfer.	(500)
10	Transport Levy Program	The 2015/16 Transport Levy approved Program includes \$300,000 funding from the Transport Levy Restricted Cash. This item is to recognise the approved budget.	300
Total Department			(1077)
Total for PART_A - Funded / increased revenue / savings			719

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_B - Council Resolution			
Community Services Department			
			60
11	Sporting Facilities	Project budget request associated with sporting facilities. Increase in expense partially offset by revenue. (Council Resolution OM15/81).	373
			(373)
12	Reserve 1000 Master Plan	Additional contract services budget is required to engage a contractor to complete a detailed amphibian study as recommended in the Reserve 1000 Master Plan (Council Resolution OM15/135).	20
13	Reconciliation Action Plan Review	Reconciliation Action Plan (RAP) Review - an additional position is required to create protocols, undertake RAP review, improve cultural awareness and respect (Council Resolution OM15/136).	100
			(39)
14	Regional Arts Development Fund (RADF) 2015-16 Arts Queensland Grant	Additional funding from Arts Queensland for 2015-16 RADF. Total revenue of \$39,000 offset by total expense of \$82,000.	39
			43
Total Department			223
Corporate Strategy and Delivery			
15	2015/16 Tourism Levy events	Tourism Levy Restricted Cash to support 2015/16 contracted major sporting events (Council Resolution OM13/217 & OM12/62)	916
Total Department			916
Total for PART_B - Council Resolution			1139

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
<i>Ref No</i>	<i>Description</i>	<i>Comment</i>	<i>\$'000</i>
PART_C - Unfunded			
Community Services Department			
16	Community Program and Events increase employee costs	Increase budget from 0.18 FTE to 1 FTE (level 3) to match the incumbents employment status.	61
Total Department			61
Total for PART_C - Unfunded			61

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_D - Transfers			
Infrastructure Services			
17	Internal overhead recovery adjustment	Reduce capital recovery budgets for fleet vehicles to reflect updated oncost rates. Nets to zero in the operating budget.	696 (696)
18	Fleet Management Allocation correction	Administrative correction to the Fleet and Quarry Branch Management allocation to the Quarry. Increase to Quarry internal charges. Nets to zero in the department.	111 (111)
19	Transfer budget	Internal plant transferred from the Quarry (Business Unit) to a new location, this adjustment increases the budget for the receiving branch. Nets to Zero across the department.	76 (76)
20	Transfer non Capital related expenses from Capital to Operating.	Transfer non Capital related expenses from Capital to Operating.	211
21	Correct budget between revenue categories.	Correct revenue between Rates and Fees & Charges. An increase in Fees and Charges offset by a reduction in Rates revenue for the same amount.	140 (140)
Total Department			211
Regional Strategy and Planning			
22	Transfer Transport Levy funds for Capital works program.	The 2015/16 Transport Levy approved Program includes \$1 million for Capital works. These funds were budgeted in operating. This item is to transfer \$1 million to Capital.	(1000)
Total Department			(1000)
Total for PART_D - Transfers			(789)

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_E - Carryovers / deferrals			
Community Services Department			
23	Lake Kawana maintenance carryover	Lake Kawana maintenance project has not yet been completed. Contractual obligation is in place with the Project expected to be finished in the early part of 2015-16.	110
24	Graffiti STOP Grant funding carryover	Carryover unspent Grant funds for contractual obligation to be expensed by August 2015.	8
25	Healthy Communities Grant carryover	Unspent Grant funds to be carried over as ongoing State Government audit may require surplus to be repaid.	18
26	Mobile Library graphics	Carry over unspent budget for contractual obligation for the graphics on the new and existing Mobile Library trailer.	60
27	Grants Program carryover	Carryover unspent portion of Community Grants Program - amounts fully allocated and awaiting submission of documentation from Grant recipients.	227
28	State Library Qld Public Libraries Grant carryover	Carry over unspent portion of budget required to meet contractual obligations for the purchase of Library Resources.	125
29	Community Partnerships Program carryover	Carryover unspent portion of Community Partnership Program - amounts fully allocated and awaiting submission of documentation from partnership recipients.	10
30	State Library Queensland (SLQ) On-line Public Access in Libraries (OPAL) Grant 2015 carryover	State Library Grant received in June 2015 - project to be completed by June 2016.	10
31	Best Start Grant 2015 carryover	Carry over unspent budget Best Start Grant - first year of a four year initiative from State Library for literacy.	260
32	Heritage Levy carryover	Carryover unspent portion of Heritage Levy Projects started in 2014-15 to be completed in 2015-16.	182
33	Divisional Festive Lighting	Carryover unallocated Councillor Divisional Festive Lighting allocations from 2014/15.	18
Total Department			1028

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_E - Carryovers / deferrals			
Corporate Services			
34	Grant funded training - Parks & Gardens	Carryover unspent grant funds for Parks & Gardens training expected to be spent by June 2016.	129
Total Department			129
Corporate Strategy and Delivery			
35	Economic impact studies	Carryover the budget for a contractual commitment for economic impact studies for events held on the Sunshine Coast.	55
36	Agribusiness High Value Industry project- Sunshine Coast Food Hub Feasibility Study.	Carryover a budget for a contractual commitment against an Agribusiness High Value Industry project- Sunshine Coast Food Hub Feasibility Study.	144
37	Regional Excellence Awards	Carryover a budget for a contractual commitment to sponsor the Regional Excellence Awards.	17
38	Runway funding investigation.	Carry over budget to fund contractual commitments for the runway funding investigation.	136
39	Undersea cable application fee.	Carry over budget to fund the contractual commitment for the Undersea Cable application fee.	195
40	Tourism Levy events continued from 2014/15	Unspent budget for 2014/15 contracted Tourism Levy funded events to be carried over	133
41	Sunshine Coast Investment Incentive Scheme	Unspent budget for 2014/15 to be carried over	239
42	Caloundra CBD Manager and Taskforce	Unspent budget for 2014/15 to be carried over (OM14/182)	81
Total Department			999

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_E - Carryovers / deferrals			
Infrastructure Services			
43	SS Dicky Project carryover funds from 2014-15	Carryover of remaining budget to fund contractual commitments and allow completion of works.	117
44	Environment Levy project - Landholder Environment Grants	Unspent budget for 2014/15 to be carried over	139
45	Revegetation offset works - various	Unspent budget for 2014/15 to be carried over to allow for anticipated 2015/16 offset works - Eudlo, Butler St, London Creek Energex Offset, Obi Obi Lane, Sippy Downs, Muller Park	65
46	Transportation and Transport Levy	Finalise grant projects - Rewarding Drivers Who Blow Zero, Are You Ok to Drive and High Risk Young Drivers. Transport levy for Kenilworth to Mapleton Flexi link Service, commitments from prior year.	53
47	Development Assessment compliance works	Bond call up funds for Council to carry out works on behalf of developer , revenue received in 2014/15	27
Total Department			400
Office of the Mayor and CEO			
48	Kabi Kabi Native Title Claim carryover unspent project funds	Native title claim underway in Federal Court, a legal claim under commonwealth legislation.	30
Total Department			30

ATTACHMENT 2

2015/16 Budget Review 1 Operating Requests			
Ref No	Description	Comment	\$'000
PART_E - Carryovers / deferrals			
Regional Strategy and Planning			
49	Beerwah place making review	Contractual commitments - review of the Beerwah place making benefits.	13
50	Development Services Business Review	Carry-over funds required for outstanding contractual commitments.	18
51	Inter Urban Break - SCC	Carry-Over funds required for contractual commitments. No budget funds are available in 2015/16.	26
52	Caloundra 4551 Local Planning Project	Carry-over funds required for outstanding contractual commitments.	77
53	Transport Projects - Sustainable Transport Modelling, Active Transport Surveys and Parking Management	Carry-over funds required for outstanding contractual commitments.	41
54	Qld Floods Commission Response	Carry-over funds required for outstanding contractual commitments.	26
55	Meridan Plains Landowners	Carry-over funds required for outstanding contractual commitments. This is funded by the Meridan Landowners Restricted Cash account.	28
56	Transport Levy - Light Rail Project	Carry-over funds required for outstanding contractual commitments.	31
57	Major Activities Centres - Kawana & Maroochydore	Carry-over funds required for outstanding contractual commitments.	49
Total Department			309
Total for PART_E - Carryovers / deferrals			2896
Review Total			4026

ATTACHMENT 3

2015/16 Budget Review 1							
Capital Request Summary By Department							
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000	
Corporate Services	(202)	2290	360	115	5122	7685	
Corporate Strategy and Delivery	90	0	127	30	6220	6467	
Infrastructure Services	(457)	14636	531	654	14613	29977	
Regional Strategy and Planning	0	10	0	(10)	0	0	
Region Making Projects	0	(5900)	0	0	2400	(3500)	
Total Council	(569)	11036	1018	789	28354	40629	
Summary of transfers from/(to) Restricted Cash and Capital							
Transfer to Capital	0	0	0	0	0	0	
Capital Request Summary from Ledger by Department	0	0	0	0	0	0	
Net transfers from/(to) Capital	0	0	0	0	0	0	
Transfer to Restricted Cash	0	0	0	0	0	0	
Transfer from Restricted Cash	110	15779	0	0	0	15889	
Net transfers from/(to) Restricted Cash	1635	14254	0	0	0	15889	

Note:

Part A: Additional request with associated funding (Pages 2)	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects
Capital Request Summary from Ledger by Council Report	Projects where a council resolution requires a budget increase in 2015/16.
Part C: Additional Requests (Pages 4)	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in 2015/16
Part D: Change in reporting lines/Transfers to or from Capital (Pages 5)	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Operating - within reporting lines for items that have significant political impact, Capital – reallocations between sub program and within sub programs, Internal charge and recovery offsets
Part E: Carry Over from Previous Financial Years (Pages 7)	Movements between financial years ie carryovers from 2014/15
Operating Position	A negative amount shows a reduction in both revenue and expenditure. A negative movement to the operating surplus represents a reduction in the operating surplus

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART A - Funded / increased revenue / savings				
Aerodromes				
Caloundra Aerodrome - Airside				
A9450	Caloundra Aerodrome - apron parking	01	Additional funds required to complete scope of works.	51
B2748	Caloundra Southern Extension to GA	01	Additional funds required to complete scope of works.	39
Total Sub Program				90
Total for Program				90
Buildings and Facilities				
Community Facilities				
B2792	Nambour Aquatic Centre Replace tiles	10	Additional funds required to complete scope of works, within Sub-Program.	19
B3460	Lake Kawana Finishing Tower	03	Additional funds required to complete scope of works, within Sub-Program.	43
B3511	Mary Cairncross Wastewater Sys Renew	05	Additional funds required to complete scope of works, within Sub-Program.	91
B3615	Mooloolah Rec Reserve Amen Building Upgrade	05	Additional funds required to complete scope of works, within Sub-Program.	15
Total Sub Program				168
Corporate Buildings				
A7963	Nambour Admin Precinct Services Upgrade	10	Additional funds required to complete scope of works, within Sub-Program.	145
B1465	WOR Depot Buildings Strategy	20	Additional funds required to complete scope of works, within Sub-Program.	18
B2803	Caloundra Depot Electrical Upgrade	02	Additional funds required to complete scope of works, within Sub-Program.	10
Total Sub Program				173
Total for Program				341

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_A - Funded / increased revenue / savings				
Environmental Assets				
Environmental Visitor Education Facilities				
B1752	Design and upgrade of Mary Cairncross	05	Additional funds required to complete scope of works, within Sub-Program.	22
Total Sub Program				22
Total for Program				22
Fleet				
Plant Replacement				
A4101	WOR Replace Fleet - Plant & Vehicles	20	Grant funding to purchase two vehicles (state emergency vehicles), additional unfunded expenditure in part C	30 (30)
Total Sub Program				0
Total for Program				0

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART A - Funded / increased revenue / savings				
Parks and Gardens				
Recreation Park and Landscape Amenity				
B2909	Jack Morgan Pk - Staged Implement.	09	Additional funding grant received to complete increased scope of works.	18 (18)
B3862	Pt Perry Concept Plan implementation	09	Additional funding grant received to complete increased scope of works.	25 (25)
B3247	Buderim Village Park - Lighting & Path	06	Revenue received without increase applied to expenditure.	(10)
Total Sub Program				(10)
Recreational Sports Facilities				
B3949	Sports Facilities	06	Additional funding received to complete increased scope of works.	87 (87)
Total Sub Program				0
Total for Program				(10)
Stormwater				
Stormwater Management				
B3373	Aspland Street, Drainage Upgrade	10	Additional funds required to complete scope of works.	53
B0825	Ninderry Road Culvert Upgrade	09	Recognise additional funding to complete increased scope of works.	(48)
B2917	Drainage rehabilitation Okinja Road	04	Recognise additional funding to complete increased scope of works.	(143)
B2918	Surf Rd Culvert - Maroochydore	04	Revenue received without increase applied to expenditure.	(52)
Total Sub Program				(191)
Total for Program				(191)

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART A - Funded / increased revenue / savings				
Strategic Land and Commercial Properties				
Land Re-Development				
B1682	Hovard Rd - Redevelopment and Disposal	01	Additional funds from Sale of Land	(420)
Total Sub Program				(420)
Strategic Land, Economic Development & Innovation				
B1555	Land Acquisition - Omrah Avenue	02	Additional funds required to complete scope of works, within Sub-Program.	26
Total Sub Program				26
Total for Program				(394)
Transportation				
Gravel Road Network				
B3432	North Arm-Yandina Creek Road	09	Additional Transport Infrastructure Development Scheme (TIDS) revenue received.	(350)
Total Sub Program				(350)
LGIP - Active Transport				
B2350	Sixth Avenue LGIP Road Cycle Treatments	08	Additional funding grant received to complete increased scope of works.	368 (479)
Total Sub Program				(111)
LGIP Transportation				
A8914	Evans St Maroochydore-Design & Construct	08	Additional Transport Infrastructure Development Scheme (TIDS) revenue received.	(160)
B1857	Roys Road, PIP Transportation	01	Additional Transport Infrastructure Development Scheme (TIDS) revenue received and associated expense recognised.	(325) 325
Total Sub Program				(160)

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_A - Funded / increased revenue / savings				
Pedestrian and Cyclist Enabling Facilities				
B3769	Currimundi State School Precinct	03	Additional Transport Infrastructure Development Scheme (TIDS) revenue received and associated expense recognised.	(200) 200
Total Sub Program				0
Reseals and Rehabilitation				
A7672	WOR Reseal & Rehabilitation	20	Increase to reseal program from increased Roads to Recovery (R2R) grant Funding	2097 (2097)
Total Sub Program				0
Sealed Road Network				
B2914	Ballinger Road Soccer Fields Access	06	Additional funds required to complete scope of works, within Sub-Program.	150
B2472	Glenview Rd, Glenview - Stage 2	01	Additional Transport Infrastructure Development Scheme (TIDS) revenue received and associated expense recognised.	(163) 163
Total Sub Program				150
Strategic Pathway & On Road Cycle Networks				
B4343	Amarina Avenue Mooloolaba Bikeway	04	Additional Transport Infrastructure Development Scheme (TIDS) revenue received and associated expense recognised.	(100) 100
B4344	Maroochydore Cycleway Sixth Ctn Tree Esp	08	Additional Transport Infrastructure Development Scheme (TIDS) revenue received and associated expense recognised.	(468) 468
Total Sub Program				0
Streetscapes - Corridors				
B3715	Alexandra Parade, Streetscapes Corridors	04	Withdrawal of Energex funding, design only 2015/16.	(335)
Total Sub Program				(335)
Streetscapes - Local Centres				
A9502	Farrell St Yandina - Stephens St Roundabout	10	Additional funds required to complete scope of works, within Sub-Program.	63
Total Sub Program				63

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_A - Funded / increased revenue / savings				
Transport Management				
B3716	Alfriston Drive, Transport Management	06	Additional unrestricted income received	(40)
B3811	Lindsay Road, Transport Management	07	Additional unrestricted income received	(76)
B3864	Queen Street, Transport Management	02	Additional unrestricted income received	(35)
Total Sub Program				(151)
Total for Program				(893)
Waste				
Waste Avoidance and Minimisation				
B2949	Beerwah RRC Facility cooling	01	Additional funds required to complete scope of works, within Sub-Program.	42
Total Sub Program				42
Waste Disposal				
B4274	Detailed Design of Caloundra Landfill Cell 10	01	Funding from Restricted Cash to complete increased scope of works.	60
B3739	Caloundra Cell 9 leachate design	01	Funding from Restricted Cash to complete increased scope of works.	50
B1877	Cal Landfill Sedimentation Basin at RRC	01	Additional funds required to complete scope of works.	224
B3443	Caloundra Landfill Cell 9 Access Road	01	Additional funds required to complete scope of works.	90
Total Sub Program				424
Total for Program				466
Part Total A				(569)

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART B - Council resolution				
Buildings and Facilities				
Community Facilities				
B2770	TEC Beausang Room High Voltage Air Conditioning	02	Additional funds requested per resolution OM15/121	260
B2739	TEC Equipment Purchases	02	Additional funds requested per resolution OM15/121	54
B4320	TEC Water Leak Rectification Wall	02	Additional funds requested per resolution OM15/121	262
B2772	TEC Refurbish kitchen area	02	Additional funds requested per resolution OM15/121	60
B3290	TEC Theatre Seating Replacement	02	Additional funds requested per resolution OM15/121	348
Total Sub Program				983
Total for Program				983
Parks and Gardens				
Cemeteries				
B2754	Kulangoor Cemetery Storage Shed	09	Additional funds required for increased scope of works.	13
Total Sub Program				13
LGIP Sports Facilities				
B3245	Elizabeth Daniels Sports - Masterplan	06	Council Resolution OM15/81 - Contract Awarded and Works in Progress.	80
B3156	Reserve 1000 Master Plan Implementation	02	Council Resolution OM15/135.	72
Total Sub Program				152
Total for Program				165
Deferred Projects from 2014/15				
Commercial Buildings				
Various	Deferred Projects from	All	Deferred projects from 2014/15	8354
Total Sub Program				8354
Total for Program				8354

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART B - Council resolution				
Strategic Land and Commercial Properties				
Strategic Land, Economic Development & Innovation				
				10
			Refer to Budget Review in accordance with Council Resolution OM15/130 the additional allocation of \$10,000. This resolution included a further \$10,000 contribution from the property owner. (The \$10,000 to be allocated from the Division 10 Councillor Emergent Capital and Minor Operational Works program is reflected in Part D).	(10)
B4352	Kenilworth Reach, Mary River - River Bank Rehabilitation	10		10
Total Sub Program				10
Total for Program				10
Waste				
Waste Disposal				
B4282	Purchase of Land	09	Funding from Restricted Cash.	1525
Total Sub Program				1525
Total for Program				1525
Part Total B				11036

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_C - Unfunded				
Aerodromes				
Caloundra Aerodrome - Landside				
B2495	Caloundra Vegetation Clearing	01	Additional funds required to complete scope of works	127
Total Sub Program				127
Total for Program				127
Buildings and Facilities				
Corporate Buildings				
B4246	Power Factor Correction Project	20	Installation of Power Factor Correction at 21 Council facilities. The project is expected to reduce Council's electricity bill. The capital outlay is expected to be \$360,000 and save approximately \$169,000 per year	360
Total Sub Program				360
Total for Program				360
Fleet				
Plant Replacement				
A4101	WOR Replace Fleet - Plant & Vehicles	20	Additional funding requested for 2 x SES vehicles which were partially grant funded.	28
Total Sub Program				28
Total for Program				28

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
<i>Project Number</i>	<i>Project Description</i>	<i>Electoral Division</i>	<i>Description</i>	<i>Request \$'000</i>
PART_C - Unfunded				
Parks and Gardens				
LGIP Sports Facilities				
B3156	Reserve 1000 Master Plan Implementation	02	Additional Funds required to complete scope of works	128
Total Sub Program				128
Recreational Sports Facilities				
B3949	Sports Facilities	06	Additional Funds required to complete scope of works	375
Total Sub Program				375
Total for Program				503
Part Total C				1018

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART D - Transfers				
Buildings and Facilities				
Community Facilities				
B1375	Coolum Civic Centre Stage 2	09	Funding to complete increased Scope of works	35
Total Sub Program				35
Total for Program				35
Coast and Canals				
Coast, Canals and Waterways				
B2762	Mooloolaba Sand Pipeline installation	04	Project savings reallocated to another job.	(50)
B3960	Brightwater Ramp	06	Funding to complete increased Scope of works	25
B3250	WOR Revetment Wall renewals	20	Additional Funds required to complete scope of works	(165)
Total Sub Program				(190)
Total for Program				(190)
Divisional Allocations				
Grants				
C3001	Councillor Minor Grants - 1	01	Recognise non- Capital related expenses	(211)
Total Sub Program				(211)
Minor Emergent Works				
Various	Councillor Emergent Capital	All	Funding to complete increased Scope of works	(400)
Total Sub Program				(400)
Total for Program				(611)
Parks and Gardens				
Beach Accesses and Dunal Areas Development				
B3597	Beach Access 167 renewal	04	Carry over required to complete scope of works (within 2014/15 budget)	50
Total Sub Program				50

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_D - Transfers				
LGIP Recreation Parks				
B3240	Bradman Ave Staged Imp	08	Additional Funds required to complete scope of works	15
B3941	Alex Heads Foreshore Pk - Stg 6	04	Additional Funds required to complete scope of works	150
Total Sub Program				165
Recreation Park and Landscape Amenity				
B1804	Caloundra Headlands Foreshore Pk - Stg Impl	02	Funding to complete increased Scope of works	80
B2906	Pierce Park Playground Renewal	04	Funding to complete increased Scope of works	20
B3278	Churinga Park - Renew Shelter	04	Funding to complete increased Scope of works	30
B3241	Muller Park Playground	09	Funding to complete Scope of Works	117
B3323	Old Orchard Park Playground Renewal	05	2015/16 Funds were brought forward, reimburse	(32)
B3709	Kings Beach North Playground Renewal	02	2015/16 Funds were brought forward, reimburse	(50)
B3849	Orange Grove Playground	05	2015/16 Funds were brought forward, reimburse	(35)
Total Sub Program				130
Recreational Sports Facilities				
B3949	Sports Facilities	06	Funding to complete increased Scope of works	100
Total Sub Program				100
Total for Program				445
Sunshine Coast Airport				
Sunshine Coast Airport - Landside				
B3878	SCA Entrance Road Artwork	08	Funding to complete increased Scope of works	30
Total Sub Program				30
Total for Program				30
Transportation				
Carparks				
B2753	Park St Cooloom - Entry Road & Carpark	09	Funds transferred to/from 2015/16 Project	30
Total Sub Program				30

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
<i>Project Number</i>	<i>Project Description</i>	<i>Electoral Division</i>	<i>Description</i>	<i>Request \$'000</i>
PART_D - Transfers				
Public Transport Infrastructure				
A0964	WOR Transport Levy	20	Funding transfer from operating.	1000
Total Sub Program				1000
Reseals and Rehabilitation				
B3972	PARK Street 3152_101	08	Funds transferred to/from 2015/16 Project	(30)
Total Sub Program				(30)
Transport Renewals				
B3634	Flaxton Drive Pathway & Bus Stop	05	Funding to complete increased Scope of works	80
Total Sub Program				80
Total for Program				1080
Part Total D				789

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Aerodromes				
Caloundra Aerodrome - Airside				
B2748	Caloundra Southern Extension to GA	01	Carry over required to complete scope of works (within 2014/15 budget).	81
Total Sub Program				81
Caloundra Aerodrome - Landside				
B2752	Caloundra Aerodrome CCTV	01	Carry over required to complete scope of works (within 2014/15 budget).	20
Total Sub Program				20
Total for Program				101
Buildings and Facilities				
Community Facilities				
B1375	Coolum Civic Centre Stage 2	09	Carry over required to complete scope of works (within 2014/15 budget).	4
B1380	Sippy Creek Animal Pound/Refuge	05	Carry over required to complete scope of works (within 2014/15 budget).	9
B2791	Coolum Civic Ctr Replace steel girders	09	Carry over required to complete scope of works (within 2014/15 budget).	95
B3332	Coolum Civic Centre Entrance Statement	09	Carry over required to complete scope of works (within 2014/15 budget).	167
B3460	Lake Kawana Finishing Tower	03	Carry over required to complete scope of works (within 2014/15 budget).	51
B3511	Mary Cairncross Wastewater System Renew	05	Carry over required to complete scope of works (within 2014/15 budget).	84
Total Sub Program				410
Corporate Buildings				
A7963	Nambour Admin Precinct Services Upgrade	10	Carry over required to complete scope of works (within 2014/15 budget).	593
B2815	WOR Corporate Buildings Strategy	20	Carry over required to complete scope of works (within 2014/15 budget).	8
Total Sub Program				601
Total for Program				1011

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Coast and Canals				
Coast, Canals and Waterways				
B1742	Ivadale Boulevard Man Made Lakes	03	Carry over required to complete scope of works (within 2014/15 budget).	26
B1743	Peony Circuit, Man Made Lakes	03	Carry over required to complete scope of works (within 2014/15 budget).	49
B2560	Beach Wall Park Works	07	Carry over required to complete scope of works (within 2014/15 budget).	44
B2758	Beach Groyne design and permit	02	Carry over required to complete scope of works (within 2014/15 budget).	31
B2759	Design/Permits Revet.Wall Mooloolaba Bch	04	Carry over required to complete scope of works (within 2014/15 budget).	26
B2761	Mooloolaba Nth Wall replace design & permit	04	Carry over required to complete scope of works (within 2014/15 budget).	16
B2763	Sunshine Cove Weir Portage Steps	08	Carry over required to complete scope of works (within 2014/15 budget).	62
B2764	Regional Sand Sourcing Study as per SEMP	05	Carry over required to complete scope of works (within 2014/15 budget).	10
B3250	WOR Revetment Wall renewals	20	Carry over required to complete scope of works (within 2014/15 budget).	20
B2764	Regional Sand Sourcing Study as per SEMP	05	Carry over required to complete scope of works (within 2014/15 budget).	2
Total Sub Program				287
Total for Program				287
Divisional Allocations				
Grants				
Various	Councillor Minor Grants		Recognise non-Capital related expenses	201
Total Sub Program				201

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_E - Carryovers / deferrals				
Minor Emergent Works				
Various	Carryover Councillor Emergent Capital	All	Unspent Councillor Allocation Funds	452
B1919	Mill Street Artwork in Roundabout	10	Carry over required to complete scope of works (within 2014/15 budget).	33
B2268	Playground extension The Esplanade	08	Carry over required to complete scope of works (within 2014/15 budget).	52
B2692	Entrance to Landsborough Tennis	01	Carry over required to complete scope of works (within 2014/15 budget).	32
B2712	Caloundra St Det Design on Road Car Park	01	Carry over required to complete scope of works (within 2014/15 budget).	2
B2714	Dana Close Footpath Construction in Park	01	Carry over required to complete scope of works (within 2014/15 budget).	20
B2724	Buderim Entry Statement	07	Carry over required to complete scope of works (within 2014/15 budget).	7
B2730	Survey/Design Fielding Street Buderim	07	Carry over required to complete scope of works (within 2014/15 budget).	42
B2733	Further Upgrade Whites Lookout Buderim	07	Carry over required to complete scope of works (within 2014/15 budget).	5
B2977	Mooloolaba Spit Interpretive Sign	04	Carry over required to complete scope of works (within 2014/15 budget).	15
B3308	Concept Design Maleny Show Skate Park	05	Carry over required to complete scope of works (within 2014/15 budget).	3
B3310	Buddina Precinct Plan	04	Carry over required to complete scope of works (within 2014/15 budget).	7
B3334	Maroochy River Canoe trail	09	Carry over required to complete scope of works (within 2014/15 budget).	11
B3335	Pioneer Park entry statement	01	Carry over required to complete scope of works (within 2014/15 budget).	21
B3336	Skippy Park Entry Statement	01	Carry over required to complete scope of works (within 2014/15 budget).	24
B3337	Glass House Mountains District Park	01	Carry over required to complete scope of works (within 2014/15 budget).	14
B3360	Farrell St Yandina Footpath Upgrade	10	Carry over required to complete scope of works (within 2014/15 budget).	18
B3446	"Caloundra" Entry Sign	02	Carry over required to complete scope of works (within 2014/15 budget).	4
B3466	Caloundra Cricket Club	02	Carry over required to complete scope of works (within 2014/15 budget).	24
B3490	Sunshine Coast Antique Car Club Building	10	Carry over required to complete scope of works (within 2014/15 budget).	4
B3532	Muller Park Interpretive Sign	09	Carry over required to complete scope of works (within 2014/15 budget).	10
B3533	Beach Access 234 Shelter Construction	03	Carry over required to complete scope of works (within 2014/15 budget).	33
B3542	Cal Cricket-Design Construct Indoor Net	02	Carry over required to complete scope of works (within 2014/15 budget).	58
B3543	Footpath Construction Margaret St	05	Carry over required to complete scope of works (within 2014/15 budget).	45
B3550	Concept Design for Christmas Sculpture	01	Carry over required to complete scope of works (within 2014/15 budget).	1
B3556	Maroochy Town Entry Signs	08	Carry over required to complete scope of works (within 2014/15 budget).	13
B3559	Eudlo Story Wall	05	Carry over required to complete scope of works (within 2014/15 budget).	3
B3568	Survey_Design Gravel Section Cash Road	09	Carry over required to complete scope of works (within 2014/15 budget).	3

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
B3576	Ping Pong Table Power Memorial Park	08	Carry over required to complete scope of works (within 2014/15 budget).	8
B3577	Picnic Combo x2 Boardrider Park	08	Carry over required to complete scope of works (within 2014/15 budget).	1
B3578	Concept Design Around "Boat Shed"	08	Carry over required to complete scope of works (within 2014/15 budget).	4
B3579	Mudjimba Beach Viewing Deck Design	08	Carry over required to complete scope of works (within 2014/15 budget).	6
B3581	Marcoola Esplanade Beach Viewing Deck	08	Carry over required to complete scope of works (within 2014/15 budget).	8
B3611	Mooloolah Soccer_Netball Club Improvement	01	Carry over required to complete scope of works (within 2014/15 budget).	4
B3619	Lighting in Felicity Park Caloundra	02	Carry over required to complete scope of works (within 2014/15 budget).	10
B3636	Ghostgum Close Construct Footpath	01	Carry over required to complete scope of works (within 2014/15 budget).	70
B3637	Landscape Plan SS Dicky Beach Precinct	02	Carry over required to complete scope of works (within 2014/15 budget).	30
Total Sub Program				1097
Total for Program				1298
Environmental Assets				
Environmental Tracks Trails and Infrastructure				
B2818	Bobbie Satler Reserve Fire Mgmt- Trail	01	Carry over required to complete scope of works (within 2014/15 budget).	13
B2819	Installation Exercise Equipment	06	Carry over required to complete scope of works (within 2014/15 budget).	40
B2821	E.J Foote Sanctuary Car park Design	07	Carry over required to complete scope of works (within 2014/15 budget).	24
B2824	Pt Arkwright Coastal Track Renewal	09	Carry over required to complete scope of works (within 2014/15 budget).	5
B2825	Ninderry Rd Walking Trail Renewal	09	Carry over required to complete scope of works (within 2014/15 budget).	31
Total Sub Program				113
Environmental Visitor Education Facilities				
A4591	Renewal for Wetlands Boardwalk	09	Carry over required to complete scope of works (within 2014/15 budget).	26
B1752	Design and upgrade of Mary Cairncross	05	Additional funds required to complete scope of works	197
Total Sub Program				223
Total for Program				336

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Fleet				
Plant Replacement				
A4101	WOR Replace Fleet - Plant & Vehicles	20	Carry over required to complete scope of works (within 2014/15 budget).	759
Total Sub Program				759
Total for Program				759
Holiday Parks				
Holiday Parks				
B1759	Cotton Tree Car Park Upgrade Electrical Services	08	Carry over required to complete scope of works (within 2014/15 budget).	58
B2846	WOR Install Back flow prevention devices	20	Carry over required to complete scope of works (within 2014/15 budget).	73
Total Sub Program				132
Total for Program				132
Information Technology				
Information Communication Technology				
B1764	Aerial Terrain Measurement (Lidar)	20	Carry over required to complete scope of works (within 2014/15 budget).	119
B1768	3D Spatial Content Management	20	Carry over required to complete scope of works (within 2014/15 budget).	58
B1769	BRICK Phase 2	20	Carry over required to complete scope of works (within 2014/15 budget).	154
B2847	WOR Mobile Applications Consolidation	20	Carry over required to complete scope of works (within 2014/15 budget).	50
B2848	Digital Connect Platform phase 2	20	Carry over required to complete scope of works (within 2014/15 budget).	169
B2851	WOR Flood Database Manager	20	Carry over required to complete scope of works (within 2014/15 budget).	93
B2855	WOR Sensor network expansion trial	20	Carry over required to complete scope of works (within 2014/15 budget).	196
B2859	WOR Personalisation - Street Commerce	20	Carry over required to complete scope of works (within 2014/15 budget).	21
B2861	WOR Organisational Service Desk	20	Carry over required to complete scope of works (within 2014/15 budget).	59
B3527	Bushfire Hazard GIS Modelling	20	Carry over required to complete scope of works (within 2014/15 budget).	53
Total Sub Program				972
Total for Program				972

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Parks and Gardens				
Beach Accesses and Dunal Areas Development				
B3597	Beach Access 167 renewal	04	Carry over required to complete scope of works (within 2014/15 budget).	5
Total Sub Program				5
LGIP Recreation Parks				
B3240	Bradman Ave Staged Imp	08	Carry over required to complete scope of works (within 2014/15 budget).	377
B3557	Mooloolaba Spit Boardwalk	04	Carry over required to complete scope of works (within 2014/15 budget).	15
Total Sub Program				392
LGIP Sports Facilities				
B0910+B179	Coolum Sport complex Implementation	09	Carry over required to complete scope of works (within 2014/15 budget).	234
B2878	Maleny Showgrounds Sports Complex	05	Carry over required to complete scope of works (within 2014/15 budget).	33
B3156	Reserve 1000 Master Plan Implementation	02	Carry over required to complete scope of works (within 2014/15 budget).	34
B3223	Palmwoods Sports Upgrade Cricket Nets	05	Carry over required to complete scope of works (within 2014/15 budget).	57
B3225	Palmwood Sports Upgrade AFL Car Parking	05	Carry over required to complete scope of works (within 2014/15 budget).	3
B3245	Elizabeth Daniels Sports - Masterplan	06	Carry over required to complete scope of works (within 2014/15 budget).	174
Total Sub Program				535
Recreation Park and Landscape Amenity				
B1775	Dick Caplick Pk Concept Design & Imp.	10	Carry over required to complete scope of works (within 2014/15 budget).	45
B1806	Obi Obi Riverside Boardwalk Construction	05	Carry over required to complete scope of works (within 2014/15 budget).	8
B2903	Bradman Ave - Foreshore Stg Impl.	07	Carry over required to complete scope of works (within 2014/15 budget).	100
B2906	Pierce Park Playground Renewal	04	Carry over required to complete scope of works (within 2014/15 budget).	33
B2907	Nojoor Boat Ramp - Staged Project	08	Carry over required to complete scope of works (within 2014/15 budget).	23
B2909	Jack Morgan Pk - Staged Implement.	09	Carry over required to complete scope of works (within 2014/15 budget).	131
B2911	Eumundi Market Safety Audit actions	10	Carry over required to complete scope of works (within 2014/15 budget).	22
B2913	WOR Park Signage-Design & Construct	20	Carry over required to complete scope of works (within 2014/15 budget).	9
B3241	Muller Park Playground	09	Carry over required to complete scope of works (within 2014/15 budget).	55
B3318	SES Storage Shed Buderim	06	Carry over required to complete scope of works (within 2014/15 budget).	3
B3328	Coronation Memorial Park Replace Fencing	10	Carry over required to complete scope of works (within 2014/15 budget).	34

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
B3398	Black Swan Park - Stg Plan & Imp Pathway	08	Carry over required to complete scope of works (within 2014/15 budget).	41
B3402	Regional Coast Pathway Masterplan Dev	02	Carry over required to complete scope of works (within 2014/15 budget).	55
B3497	R1000 Car Parking Areas 15 & 23 Design	02	Carry over required to complete scope of works (within 2014/15 budget).	13
B3540	Nambour Showgrounds Emergent Drain Wks	10	Carry over required to complete scope of works (within 2014/15 budget).	16
B3605	Replacement of Beach Access 281A	02	Carry over required to complete scope of works (within 2014/15 budget).	6
B3609	Chambers Island Playground Renewal	08	Carry over required to complete scope of works (within 2014/15 budget).	3
B3620	Replacement of Beach Access 281B	02	Carry over required to complete scope of works (within 2014/15 budget).	22
Total Sub Program				617
Recreational Sports Facilities				
B3362	Mooloolah Rec Reserve Upgrade Amen Building	05	Carry over required to complete scope of works (within 2014/15 budget).	22
B3394	Victory Park Woombye - Detailed Design	05	Carry over required to complete scope of works (within 2014/15 budget).	49
B3395	Palmwoods Sports Upgrade Cricket Nets	05	Carry over required to complete scope of works (within 2014/15 budget).	99
B3397	Palmwood Sports Upgrade AFL Car Parking	05	Carry over required to complete scope of works (within 2014/15 budget).	4
Total Sub Program				174
Recreational Tracks & Trails				
B3249	Stage1 Moondarra Drive concrete path	03	Carry over required to complete scope of works (within 2014/15 budget).	128
Total Sub Program				128
Total for Program				1851
Quarries				
Quarries				
B1420	Bitumen Tank - Image Flat	10	Carry over required to complete scope of works (within 2014/15 budget).	43
B2890	PLC replacement	10	Carry over required to complete scope of works (within 2014/15 budget).	137
Total Sub Program				179
Total for Program				179

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Stormwater				
LGIP Stormwater				
B1811	Cornmeal Pde, Plan and Design	08	Carry over required to complete scope of works (within 2014/15 budget).	87
B1812	Fourth Ave, Plan and Design	08	Carry over required to complete scope of works (within 2014/15 budget).	360
Total Sub Program				447
Stormwater Management				
B1820	Earnshaw Street LGIP Stormwater	02	Carry over required to complete scope of works (within 2014/15 budget).	140
B1824	WOR Flood Models	20	Carry over required to complete scope of works (within 2014/15 budget).	53
B2915	Nutley St Culverts under Events Centre	02	Carry over required to complete scope of works (within 2014/15 budget).	125
B2917	Drainage rehabilitation Okinja Road	04	Carry over required to complete scope of works (within 2014/15 budget).	56
B3373	Aspland Street, Drainage Upgrade	10	Carry over required to complete scope of works (within 2014/15 budget).	18
B3539	Stormwater Urgent Repair Figbird Cres	06	Carry over required to complete scope of works (within 2014/15 budget).	20
Total Sub Program				412
Stormwater Quality Management				
A9416	Sth Bli Bli - Easement Upgrade	09	Carry over required to complete scope of works (within 2014/15 budget).	10
B2922	Mooloolaba Flood Mitigation - Phase 2	04	Carry over required to complete scope of works (within 2014/15 budget).	120
Total Sub Program				130
Total for Program				989
Strategic Land and Commercial Properties				
Land Re-Development				
B1682	Hovard Rd - Redevelopment and Disposal	01	Carry over required to complete scope of works (within 2014/15 budget).	240
B2477	15 Durham Cres Buderim Lot27 RP146826	07	Carry over required to complete scope of works (within 2014/15 budget).	8
Total Sub Program				248
LGIP Social Land				
B2875	Maroochy Sportsground Land Investigation	09	Carry over required to complete scope of works (within 2014/15 budget).	24
B2876	Site investigations Coolum Sportsground	09	Carry over required to complete scope of works (within 2014/15 budget).	99
Total Sub Program				123

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
LGIP Transport Corridors				
B0845	Land Acquisition-Evans St (Ridge Rd Access)	08	Carry over required to complete scope of works (within 2014/15 budget).	747
B0846	Land Acquisition - Brisbane Rd Walan St	04	Carry over required to complete scope of works (within 2014/15 budget).	486
Total Sub Program				1233
Strategic Land, Economic Development & Innovation				
A9939	MCP Parkland Drive	05	Carry over required to complete scope of works (within 2014/15 budget).	613
A9940	MCP 1st Stage Interpretive Trails	05	Carry over required to complete scope of works (within 2014/15 budget).	264
B0744	MCC - Land Acquisition Roading access/frontage	04	Carry over required to complete scope of works (within 2014/15 budget).	2400
B1555	Land Acquisition - Omrah Avenue	02	Carry over required to complete scope of works (within 2014/15 budget).	449
B2340	Maleny Precinct Golf Course	05	Carry over required to complete scope of works (within 2014/15 budget).	30
B3370	MCP Maleny Precinct Trail Staged	05	Carry over required to complete scope of works (within 2014/15 budget).	49
B3378	North Maleny Road Subdivision Lot 4	05	Carry over required to complete scope of works (within 2014/15 budget).	133
B3473	Little Yabba Creek Pump Station	05	Carry over required to complete scope of works (within 2014/15 budget).	13
Total Sub Program				3950
Total for Program				5554
Sunshine Coast Airport				
Sunshine Coast Airport - Airside				
A4429	SCA New Runway & Supp Infrastructure	08	Carry over required to complete scope of works (within 2014/15 budget).	648
B2927	SCA GA Aprons overlays and repairs	08	Carry over required to complete scope of works (within 2014/15 budget).	705
B2942	SCA Online Booking System	08	Additional funds required to complete scope of works, within Sub-Program.	3
B3313	SCA Airside Hangar Site 24_25	08	Carry over required to complete scope of works (within 2014/15 budget).	64
Total Sub Program				1420

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Sunshine Coast Airport - Landside				
A4635	SCA Aircon Condenser Replacement	08	Carry over required to complete scope of works (within 2014/15 budget).	127
A4824	Sunshine Coast Aerospace Precinct	08	Carry over required to complete scope of works (within 2014/15 budget).	78
B1432	SCA Aerospace Precinct Stage 2	08	Carry over required to complete scope of works (within 2014/15 budget).	44
B1679	SCA Terminal Master Plan	08	Carry over required to complete scope of works (within 2014/15 budget).	108
B1826	Car Park Equipment Replacement	08	Carry over required to complete scope of works (within 2014/15 budget).	62
B1831	SCA Masterplan Update	08	Carry over required to complete scope of works (within 2014/15 budget).	31
B2500	SCA Check In Desks	08	Carry over required to complete scope of works (within 2014/15 budget).	67
B2935	SCA Lot 98 Development	08	Carry over required to complete scope of works (within 2014/15 budget).	30
B2936	SCA Demolish Houses	08	Carry over required to complete scope of works (within 2014/15 budget).	119
B2937	SCA International Designations	08	Carry over required to complete scope of works (within 2014/15 budget).	107
B2939	SCA Lease Sites Ext2-9 Master Planning	08	Carry over required to complete scope of works (within 2014/15 budget).	30
B2941	SCA External advertising billboards	08	Carry over required to complete scope of works (within 2014/15 budget).	19
B2942	SCA Online Booking System	08	Carry over required to complete scope of works (within 2014/15 budget).	22
B2943	SCA Carpark LED Lighting Upgrade	08	Carry over required to complete scope of works (within 2014/15 budget).	66
B3165	SCA Retail Reconfiguration	08	Carry over required to complete scope of works (within 2014/15 budget).	30
B3529	Terminal Furniture Replacement	08	Carry over required to complete scope of works (within 2014/15 budget).	57
Total Sub Program				998
Total for Program				2417
Transportation				
Bridges				
B1392	Replace Eumundi Range Road bridge	09	Carry over required to complete scope of works (within 2014/15 budget).	173
B1416	Eudlo School Road Bridges	05	Carry over required to complete scope of works (within 2014/15 budget).	330
Total Sub Program				503
Carparks				
B2753	Park St Coolum - Entry Road & Carpark	09	Carry over required to complete scope of works (within 2014/15 budget).	25
Total Sub Program				25

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Gravel Road Network				
B2671	Sports Road Gravel Road Network	09	Carry over required to complete scope of works (within 2014/15 budget).	443
B2831	Paynters Creek Road Gravel Road Network	07	Carry over required to complete scope of works (within 2014/15 budget).	182
B2832	Delicia Rd, Mapleton Gravel Rd Sealing	10	Carry over required to complete scope of works (within 2014/15 budget).	90
Total Sub Program				715
LGIP - Active Transport				
B2350	Sixth Avenue LGIP Road Cycle Treatments	08	Carry over required to complete scope of works (within 2014/15 budget).	100
B2869	Beerburum St LGIP On Road - Nicklin Way	03	Carry over required to complete scope of works (within 2014/15 budget).	226
Total Sub Program				326
LGIP Transportation				
B0797	WOR Concept Design Transport Project	20	Carry over required to complete scope of works (within 2014/15 budget).	41
B1849	LGIP Land Purchases, Brisbane Road	04	Carry over required to complete scope of works (within 2014/15 budget).	598
B1857	Roys Road, PIP Transportation	01	Carry over required to complete scope of works (within 2014/15 budget).	575
Total Sub Program				1214
Pedestrian and Cyclist Enabling Facilities				
B3358	Brisbane Rd, Median Island Pedestrian Cut Out	04	Carry over required to complete scope of works (within 2014/15 budget).	29
Total Sub Program				29
Public Transport Infrastructure				
B3414	Mons Rd 700171 Bus Stop	07	Carry over required to complete scope of works (within 2014/15 budget).	27
Total Sub Program				27

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Reseals and Rehabilitation				
B1553	Windsor Road - Rehab	10	Carry over required to complete scope of works (within 2014/15 budget).	570
B1548	Perwillowen Rd	10	Carry over required to complete scope of works (within 2014/15 budget).	606
B2980	Upper Mount Mellum Road	01	Carry over required to complete scope of works (within 2014/15 budget).	1
B2994	Reed Street	01	Carry over required to complete scope of works (within 2014/15 budget).	63
B2998	Nutley Street (CARPARK)	02	Carry over required to complete scope of works (within 2014/15 budget).	30
B3019	Lake kawana Boulevard	03	Carry over required to complete scope of works (within 2014/15 budget).	171
B3073	Iluka Street	05	Carry over required to complete scope of works (within 2014/15 budget).	3
B3083	Stermberg Road	05	Carry over required to complete scope of works (within 2014/15 budget).	3
B3100	Bahdilli Crescent	07	Carry over required to complete scope of works (within 2014/15 budget).	25
B1548	Perwillowen Rd	10	Additional funds required to complete scope of works, within Sub-Program.	424
B2980	Upper Mount Mellum Road	01	Additional funds required to complete scope of works, within Sub-Program.	29
B2998	Nutley Street (CARPARK)	02	Additional funds required to complete scope of works, within Sub-Program.	3
B3083	Sternberg Road	05	Additional funds required to complete scope of works, within Sub-Program.	20
Total Sub Program				1948
Sealed Road Network				
B3270	Arthur & Mary St, Blackspot	01	Carry over required to complete scope of works (within 2014/15 budget).	16
Total Sub Program				16
Strategic Pathway & On Road Cycle Networks				
B2351	Focal Point Signage Implementation	20	Carry over required to complete scope of works (within 2014/15 budget).	75
B2710	David Low Way, Bridges	08	Carry over required to complete scope of works (within 2014/15 budget).	64
Total Sub Program				139
Streetlighting				
B3424	Public Lighting Project	20	Carry over required to complete scope of works (within 2014/15 budget).	3689
Total Sub Program				3689

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART E - Carryovers / deferrals				
Streetscapes - Corridors				
A9499	Alexandra Pde Alex Headlands-SLSC Works	04	Carry over required to complete scope of works (within 2014/15 budget).	100
B2693	Simpson St Town Square & Entry Beerwah	01	Carry over required to complete scope of works (within 2014/15 budget).	75
Total Sub Program				175
Streetscapes - Local Centres				
A9502	Farrell St Yandina - Stephens St Roundabout	10	Carry over required to complete scope of works (within 2014/15 budget).	17
B2488	Brisbane Road Streetscape opp car park	04	Carry over required to complete scope of works (within 2014/15 budget).	400
B3326	Montville Streetscape Works	05	Carry over required to complete scope of works (within 2014/15 budget).	186
Total Sub Program				603
Streetscapes - Major Centres				
A9505	Bulcock St Caloundra (Otranto -Canberra)	02	Carry over required to complete scope of works (within 2014/15 budget).	60
B1671	Beerwah Streetscape Implementation	01	Carry over required to complete scope of works (within 2014/15 budget).	150
Total Sub Program				210
Total for Program				9618
Waste				
Waste Avoidance and Minimisation				
A9532	Nambour RRC - Detailed Design	09	Carry over required to complete scope of works (within 2014/15 budget).	73
B2949	Beerwah RRC Facility cooling	01	Carry over required to complete scope of works (within 2014/15 budget).	6
B2950	Buderim RRC upgrades	06	Carry over required to complete scope of works (within 2014/15 budget).	49
Total Sub Program				129
Waste Collection				
B3531	Maroochydore PDA Underground Waste	04	Carry over required to complete scope of works (within 2014/15 budget).	130
Total Sub Program				130

ATTACHMENT 3

2015/16 Budget Review 1 Capital Requests				
Project Number	Project Description	Electoral Division	Description	Request \$'000
PART_E - Carryovers / deferrals				
Waste Disposal				
A7681	Nambour Landfill sewer connection	09	Carry over required to complete scope of works (within 2014/15 budget).	30
A9539	Caloundra Landfill Cut Off Wall Construction	01	Carry over required to complete scope of works (within 2014/15 budget).	40
B1268	Caloundra Landfill Design of Sewer Conn	01	Carry over required to complete scope of works (within 2014/15 budget).	17
B1877	Cal Landfill Sedimentation Basin at RRC	01	Carry over required to complete scope of works (within 2014/15 budget).	427
B1879	WOR Regional Bulk Haul Facility	20	Carry over required to complete scope of works (within 2014/15 budget).	58
B2485	Nambour Landfill RRC Vehicle Wheel Wash	09	Carry over required to complete scope of works (within 2014/15 budget).	196
B2952	Landfill expansion works	09	Carry over required to complete scope of works (within 2014/15 budget).	166
B2953	Lechate connection line replacement	09	Carry over required to complete scope of works (within 2014/15 budget).	303
B3282	Nambour Landfill Construction Cell 5.2	09	Carry over required to complete scope of works (within 2014/15 budget).	361
B3530	Nambour Landfill Cut Face Liner	09	Carry over required to complete scope of works (within 2014/15 budget).	121
B3541	Caloundra Landfill - Cell 4.1 Capping	01	Carry over required to complete scope of works (within 2014/15 budget).	871
Total Sub Program				2590
Total for Program				2849
Part Total E				28354
Total Review				40629

