

APPENDIX A

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate								
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000
<b>Operating Revenue</b>												
Gross Rates & Utility Charges	245,558	245,558	245,558	261,111	276,159	292,018	308,544	326,359	345,029	365,023	386,200	408,660
Interest from Rates & Utilities	1,527	1,527	1,527	1,300	1,273	1,125	1,193	1,264	1,340	1,420	1,504	1,594
Less Discounts, Pensioner Remissions	(11,265)	(11,265)	(11,265)	(12,325)	(13,125)	(13,977)	(14,885)	(15,842)	(16,862)	(17,948)	(19,091)	(20,309)
Net Rates & Utility Charges	235,820	235,820	235,820	250,086	264,307	279,166	294,852	311,781	329,507	348,495	368,613	389,945
Fees & Charges	50,668	50,668	50,767	52,607	54,570	55,386	56,096	57,147	58,420	59,785	61,259	62,786
Interest Received from Investments	7,336	7,336	7,336	7,495	7,881	7,955	8,277	8,437	8,705	8,508	8,543	8,438
Grants and Subsidies - Recurrent	9,569	9,569	11,770	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569
Operating contributions	541	541	406	550	553	557	561	565	569	573	577	581
Interest Received from Unitywater	23,933	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	26,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,967	23,971
Other Revenue	10,085	10,085	9,855	10,263	10,451	10,642	10,838	11,038	11,242	11,449	11,661	11,878
Internal Revenues	6,835	6,835	6,970	5,188	5,276	5,363	5,451	5,540	5,627	5,715	5,803	5,891
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>370,949</b>	<b>370,949</b>	<b>373,019</b>	<b>385,643</b>	<b>402,483</b>	<b>418,507</b>	<b>435,514</b>	<b>453,983</b>	<b>473,541</b>	<b>493,964</b>	<b>515,895</b>	<b>538,962</b>
<b>Operating Expenses</b>												
Employee costs	117,212	117,212	117,261	121,512	125,553	129,729	134,046	138,442	142,983	147,675	152,448	157,378
Materials & Services	146,431	146,343	149,966	150,621	158,053	165,647	173,646	181,949	190,680	201,330	212,431	225,569
Internal Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	13,406	13,406	13,406	13,950	14,549	14,280	14,403	14,274	14,214	13,478	12,881	11,918
Company Contributions	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
Depreciation	64,186	64,186	64,186	66,217	68,811	70,942	74,071	78,133	81,842	85,610	90,550	94,714
Other Expenses	15,450	15,538	15,723	18,046	18,237	18,573	19,198	19,809	20,498	21,334	21,894	22,468
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>357,872</b>	<b>357,872</b>	<b>361,729</b>	<b>371,533</b>	<b>386,390</b>	<b>400,358</b>	<b>416,551</b>	<b>433,794</b>	<b>451,404</b>	<b>470,614</b>	<b>491,391</b>	<b>513,234</b>
<b>Operating Result</b>	<b>13,077</b>	<b>13,077</b>	<b>11,290</b>	<b>14,110</b>	<b>16,093</b>	<b>18,149</b>	<b>18,963</b>	<b>20,189</b>	<b>22,137</b>	<b>23,350</b>	<b>24,504</b>	<b>25,728</b>
<b>Capital Revenue</b>												
Capital Grants and Subsidies	2,320	2,320	4,184	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320
Capital Contributions	7,400	7,400	7,585	10,800	12,300	10,800	10,800	9,400	9,800	9,000	9,200	9,400
Contributed Assets	24,000	24,000	24,000	24,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240
Other Capital Revenue	4,783	4,783	4,783	-	-	-	-	-	-	-	-	-
<b>Net Result</b>	<b>51,580</b>	<b>51,580</b>	<b>51,842</b>	<b>51,854</b>	<b>55,985</b>	<b>57,189</b>	<b>58,675</b>	<b>59,197</b>	<b>62,265</b>	<b>63,398</b>	<b>65,496</b>	<b>67,688</b>

APPENDIX A

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2015

BUSINESS ACTIVITIES

	Quarries \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
<b>Revenue</b>					
Net Rates & Utility Charges	-	-	45,230	-	45,230
Fees & Charges	922	11,082	6,184	12,568	30,756
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	7,518	4	1,148	-	8,670
Community Service Obligations	-	120	636	-	756
Operating contributions	-	-	373	-	373
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	4,895	2,297	88	7,281
<b>Total Revenue</b>	<b>8,440</b>	<b>16,101</b>	<b>55,868</b>	<b>12,656</b>	<b>93,065</b>
<b>Operating Expenses</b>					
Employee costs	1,049	2,151	2,554	313	6,066
Materials & Services	5,729	3,914	34,562	4,715	48,920
Other Expenses	98	336	1,669	105	2,208
Internal consumption/charges	911	1,283	2,854	1,334	6,381
Competitive neutrality costs	9	856	322	473	1,660
<b>Total Expenses</b>	<b>7,794</b>	<b>8,539</b>	<b>41,961</b>	<b>6,941</b>	<b>65,236</b>
<b>Earnings before Interest, Tax, Depreciation and Amortisation</b>	<b>645</b>	<b>7,562</b>	<b>13,907</b>	<b>5,716</b>	<b>27,829</b>
Depreciation Expense	503	1,831	2,922	651	5,908
<b>Earnings before Interest and Tax</b>	<b>142</b>	<b>5,730</b>	<b>10,985</b>	<b>5,065</b>	<b>21,922</b>
Interest Expense	32	2,985	3,632	108	6,757
<b>Earnings before Tax</b>	<b>110</b>	<b>2,745</b>	<b>7,353</b>	<b>4,957</b>	<b>15,165</b>
Income tax equivalent	33	824	2,206	1,487	4,549
<b>Net Result after Tax</b>	<b>77</b>	<b>1,922</b>	<b>5,147</b>	<b>3,470</b>	<b>10,615</b>

APPENDIX A

STATEMENT OF FINANCIAL POSITION  
 for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate								
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000
<b>CURRENT ASSETS</b>												
Cash & Investments	155,689	155,239	172,054	155,081	157,576	162,267	166,002	168,782	165,034	163,465	161,842	161,532
Trade and other receivables	19,277	19,277	19,277	20,662	22,029	23,364	24,741	26,250	27,844	29,551	31,361	33,277
Inventories	1,343	1,343	1,343	1,378	1,414	1,451	1,489	1,528	1,568	1,609	1,651	1,694
Other Financial Assets	25,928	25,928	25,928	26,602	27,294	28,004	28,732	29,479	30,245	31,031	31,838	32,666
Non-current assets classified as held for sale	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390
	204,627	204,177	220,992	206,113	210,703	217,476	223,354	228,429	227,081	228,046	229,082	231,559
<b>NON CURRENT ASSETS</b>												
Trade and other receivables	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394
Property, plant & equipment	3,507,552	3,508,002	3,500,355	3,663,007	3,803,901	3,956,283	4,099,298	4,251,835	4,399,094	4,553,090	4,705,081	4,864,399
Investment in associates	538,193	538,193	538,193	538,193	538,193	538,193	538,193	538,193	538,193	538,193	538,193	538,193
Capital works in progress	68,052	68,052	68,052	68,052	68,052	68,052	68,052	68,052	68,052	68,052	68,052	68,052
Intangible assets	18,444	18,444	18,444	20,002	20,496	20,393	19,680	18,620	17,567	16,562	15,563	14,570
	4,566,635	4,567,085	4,559,438	4,723,648	4,865,036	5,017,315	5,159,617	5,311,094	5,457,300	5,610,291	5,761,283	5,919,608
<b>TOTAL ASSETS</b>	<b>4,771,262</b>	<b>4,771,262</b>	<b>4,780,430</b>	<b>4,929,761</b>	<b>5,075,739</b>	<b>5,234,791</b>	<b>5,382,971</b>	<b>5,539,523</b>	<b>5,684,381</b>	<b>5,838,337</b>	<b>5,990,365</b>	<b>6,151,167</b>
<b>CURRENT LIABILITIES</b>												
Trade and other payables	33,220	33,220	33,220	33,597	33,172	34,983	35,179	37,102	37,823	39,749	41,051	43,250
Borrowings	14,816	14,816	14,816	17,163	18,910	21,230	23,548	26,284	28,667	31,467	34,236	37,414
Provisions	14,508	14,508	14,508	15,040	15,540	16,057	16,591	17,135	17,697	18,278	18,869	19,479
Other	7,944	7,944	7,944	8,151	8,363	8,580	8,803	9,032	9,267	9,508	9,755	10,009
	70,488	70,488	70,488	73,951	75,985	80,850	84,121	89,553	93,454	99,002	103,911	110,152
<b>NON CURRENT LIABILITIES</b>												
Borrowings	210,692	210,692	210,692	217,729	210,819	209,589	203,941	199,557	184,290	170,823	151,287	132,373
Provisions	28,149	28,149	28,149	28,881	29,632	30,403	31,193	32,004	32,836	33,689	34,565	35,463
	238,841	238,841	238,841	246,610	240,451	239,992	235,134	231,561	217,126	204,512	185,852	167,836
<b>TOTAL LIABILITIES</b>	<b>309,329</b>	<b>309,329</b>	<b>309,329</b>	<b>320,561</b>	<b>316,436</b>	<b>320,842</b>	<b>319,255</b>	<b>321,114</b>	<b>310,580</b>	<b>303,514</b>	<b>289,763</b>	<b>277,988</b>
<b>NET COMMUNITY ASSETS</b>	<b>4,461,933</b>	<b>4,461,933</b>	<b>4,471,101</b>	<b>4,609,200</b>	<b>4,759,303</b>	<b>4,913,949</b>	<b>5,063,716</b>	<b>5,218,409</b>	<b>5,373,801</b>	<b>5,534,823</b>	<b>5,700,602</b>	<b>5,873,179</b>
<b>COMMUNITY EQUITY</b>												
Asset revaluation surplus	763,462	763,462	763,462	848,875	937,993	1,030,450	1,126,542	1,226,038	1,329,165	1,435,789	1,546,072	1,659,961
Retained Earnings	173,367	173,367	182,535	163,005	161,557	160,014	169,149	174,717	181,019	187,383	195,403	202,919
Capital	3,525,104	3,525,104	3,525,104	3,597,320	3,659,753	3,723,485	3,768,025	3,817,654	3,863,617	3,911,651	3,959,127	4,010,299
<b>TOTAL COMMUNITY EQUITY</b>	<b>4,461,933</b>	<b>4,461,933</b>	<b>4,471,101</b>	<b>4,609,200</b>	<b>4,759,303</b>	<b>4,913,949</b>	<b>5,063,716</b>	<b>5,218,409</b>	<b>5,373,801</b>	<b>5,534,823</b>	<b>5,700,602</b>	<b>5,873,179</b>

APPENDIX A

STATEMENT OF CHANGES IN EQUITY  
 for the period ending 30 June 2015

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate									TOTAL COUNCIL
				2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
				\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Capital Accounts</b>													
Balance at beginning of period	3,455,503	3,455,503	3,455,503	3,525,104	3,597,320	3,659,753	3,723,485	3,768,025	3,817,654	3,863,617	3,911,651	3,959,127	
Transfers to capital, reserves and shareholdings	69,601	69,601	69,601	72,216	62,433	63,732	44,540	49,629	45,963	48,034	47,476	51,172	
Transfers from capital, reserves and shareholdings													
<b>Balance at end of period</b>	<b>3,525,104</b>	<b>3,525,104</b>	<b>3,525,104</b>	<b>3,597,320</b>	<b>3,659,753</b>	<b>3,723,485</b>	<b>3,768,025</b>	<b>3,817,654</b>	<b>3,863,617</b>	<b>3,911,651</b>	<b>3,959,127</b>	<b>4,010,299</b>	
<b>Asset Revaluation Reserve</b>													
Balance at beginning of period	681,600	681,600	681,600	763,462	848,875	937,993	1,030,450	1,126,542	1,226,038	1,329,165	1,435,789	1,546,072	
Asset revaluation adjustments	81,862	81,862	81,862	85,413	89,118	92,457	96,092	99,496	103,127	106,624	110,283	113,889	
Transfers to capital, reserves and shareholdings													
<b>Balance at end of period</b>	<b>763,462</b>	<b>763,462</b>	<b>763,462</b>	<b>848,875</b>	<b>937,993</b>	<b>1,030,450</b>	<b>1,126,542</b>	<b>1,226,038</b>	<b>1,329,165</b>	<b>1,435,789</b>	<b>1,546,072</b>	<b>1,659,961</b>	
<b>Retained Earnings</b>													
Balance at beginning of period	189,401	189,401	189,401	173,367	163,005	161,557	160,014	169,149	174,717	181,019	187,383	195,403	
Net result for the period	51,580	51,580	51,842	51,854	55,985	57,189	58,675	59,197	62,265	63,398	65,496	67,688	
Transfers to capital, reserves and shareholdings	(51,580)	(51,580)	(51,842)	(41,176)	(43,812)	(46,522)	(48,013)	(49,941)	(52,615)	(54,563)	(56,470)	(58,471)	
Transfers from capital, reserves and shareholdings	(16,025)	(16,025)	(6,857)	(21,040)	(13,621)	(12,210)	(1,527)	(3,688)	(3,348)	(2,471)	(1,006)	(1,701)	
Adjustments	(9)	(9)	(9)										
<b>Balance at end of period</b>	<b>173,367</b>	<b>173,367</b>	<b>182,535</b>	<b>163,005</b>	<b>161,557</b>	<b>160,014</b>	<b>169,149</b>	<b>174,717</b>	<b>181,019</b>	<b>187,383</b>	<b>195,403</b>	<b>202,919</b>	
<b>TOTAL</b>													
Balance at beginning of period	4,326,504	4,326,504	4,326,504	4,461,933	4,609,200	4,759,303	4,913,949	5,063,716	5,218,409	5,373,801	5,534,823	5,700,602	
Net result for the period	51,580	51,580	51,842	51,854	55,985	57,189	58,675	59,197	62,265	63,398	65,496	67,688	
Transfers to capital, reserves and shareholdings	18,021	18,021	17,759	31,040	18,621	17,210	(3,473)	(312)	(6,652)	(6,529)	(8,994)	(7,299)	
Transfers from capital, reserves and shareholdings	(16,025)	(16,025)	(6,857)	(21,040)	(13,621)	(12,210)	(1,527)	(3,688)	(3,348)	(2,471)	(1,006)	(1,701)	
Asset revaluation adjustments	81,853	81,853	81,853	85,413	89,118	92,457	96,092	99,496	103,127	106,624	110,283	113,889	
<b>Balance at end of period</b>	<b>4,461,933</b>	<b>4,461,933</b>	<b>4,471,101</b>	<b>4,609,200</b>	<b>4,759,303</b>	<b>4,913,949</b>	<b>5,063,716</b>	<b>5,218,409</b>	<b>5,373,801</b>	<b>5,534,823</b>	<b>5,700,602</b>	<b>5,873,179</b>	

APPENDIX A

STATEMENT OF CASH FLOWS  
 for the period ending 30 June 2015

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate									TOTAL COUNCIL
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	
<b>Cash flows from operating activities</b>													
Receipts from customers	311,610	311,610	313,811	319,681	336,082	352,113	368,580	386,541	405,567	425,917	447,516	470,378	
Payments to suppliers and employees	(278,057)	(278,057)	(281,744)	(274,330)	(291,716)	(301,457)	(325,883)	(336,340)	(357,371)	(371,210)	(389,141)	(405,750)	
Interest and dividends received	58,958	58,958	58,958	58,680	59,030	58,949	59,340	59,607	59,947	59,798	59,917	59,906	
Finance costs	(13,406)	(13,406)	(13,406)	(13,950)	(14,549)	(14,280)	(14,403)	(14,274)	(14,214)	(13,478)	(12,881)	(11,918)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>79,105</b>	<b>79,105</b>	<b>77,619</b>	<b>90,081</b>	<b>88,847</b>	<b>95,325</b>	<b>87,634</b>	<b>95,534</b>	<b>93,929</b>	<b>101,027</b>	<b>105,411</b>	<b>112,616</b>	
<b>Cash flows from investing activities</b>													
Payments for property, plant and equipment	(113,892)	(114,342)	(149,637)	(113,993)	(96,609)	(105,644)	(94,489)	(103,626)	(97,713)	(104,049)	(102,587)	(109,710)	
Proceeds from disposal non current assets	4,800	4,800	4,800	800	800	800	800	800	800	800	800	800	
Capital grants, subsidies, contributions and donations	9,720	9,720	11,769	13,120	14,620	13,120	13,120	11,720	12,120	11,320	11,520	11,720	
Net movement in loans and advances	4,774	4,774	4,774										
<b>Net cash inflow (outflow) from investing activities</b>	<b>(94,598)</b>	<b>(95,048)</b>	<b>(128,294)</b>	<b>(100,073)</b>	<b>(81,189)</b>	<b>(91,724)</b>	<b>(80,569)</b>	<b>(91,106)</b>	<b>(84,793)</b>	<b>(91,929)</b>	<b>(90,267)</b>	<b>(97,190)</b>	
<b>Cash flows from financing activities</b>													
Proceeds from borrowings	14,500	14,500	14,500	24,200	12,000	20,000	17,900	21,900	13,400	18,000	14,700	18,500	
Repayment of borrowing	(13,194)	(13,194)	(13,194)	(14,816)	(17,163)	(18,910)	(21,230)	(23,548)	(26,284)	(28,667)	(31,467)	(34,236)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>1,306</b>	<b>1,306</b>	<b>1,306</b>	<b>9,384</b>	<b>(5,163)</b>	<b>1,090</b>	<b>(3,330)</b>	<b>(1,648)</b>	<b>(12,884)</b>	<b>(10,667)</b>	<b>(16,767)</b>	<b>(15,736)</b>	
<b>Net increase (decrease) in cash held</b>	<b>(14,187)</b>	<b>(14,637)</b>	<b>(49,369)</b>	<b>(608)</b>	<b>2,495</b>	<b>4,691</b>	<b>3,735</b>	<b>2,780</b>	<b>(3,748)</b>	<b>(1,569)</b>	<b>(1,623)</b>	<b>(310)</b>	
Cash at beginning of reporting period	169,876	169,876	221,423	155,689	155,081	157,576	162,267	166,002	168,782	165,034	163,465	161,842	
<b>Cash at end of reporting period</b>	<b>155,689</b>	<b>155,239</b>	<b>172,054</b>	<b>155,081</b>	<b>157,576</b>	<b>162,267</b>	<b>166,002</b>	<b>168,782</b>	<b>165,034</b>	<b>163,465</b>	<b>161,842</b>	<b>161,532</b>	

APPENDIX A

**MEASURES OF FINANCIAL SUSTAINABILITY**

for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 %	Current Budget 2014/15 %	Revised Budget 2014/15 %	Forward Estimate								
				2015/16 %	2016/17 %	2017/18 %	2018/19 %	2019/20 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %
Operating Surplus Ratio	3.5%	3.5%	3.0%	3.7%	4.0%	4.3%	4.4%	4.4%	4.7%	4.7%	4.7%	4.8%
Net Financial Liabilities Ratio	28.2%	28.3%	23.7%	29.7%	26.3%	24.7%	22.0%	20.4%	17.6%	15.3%	11.8%	8.6%
Asset Sustainability Ratio	67.0%	67.0%	67.0%	75.0%	71.0%	75.0%	60.0%	63.0%	63.0%	63.0%	62.0%	63.0%

**Operating Surplus Ratio (excluding capital revenues)**

Measures the extent to which operating revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.

Calculation: Operating Surplus/(Deficit) divided by total operating revenue, expressed as a %.

Target: between 0% and 10%

**Net Financial Liabilities Ratio**

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

Calculation: (total liabilities less current assets) divided by total operating revenue, expressed as a %.

Target: not greater than 60%.

**Asset Sustainability Ratio**

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

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

Target: greater than 90%.

**SCHEDULE OF CAPITAL WORKS**  
 for the period ending 30 June 2015

	Current Budget \$000	Movement \$000	Revised Budget \$000
<b>CONSTRUCTED ASSETS</b>			
<b>Buildings and Facilities</b>			
Community Facilities	2,690	487	3,177
Heritage Levy	-	836	836
Corporate Buildings	2,307	1,535	3,842
	<b>4,997</b>		<b>7,855</b>
<b>Coast and Canals</b>			
Coast, Canals and Waterways	2,070	581	2,651
<b>Divisional Allocations</b>			
Divisional Allocations	2,888	975	3,863
<b>Environmental Assets</b>			
Environmental Infrastructure Rehabilitation and Renewals	25	-	25
Environmental Tracks Trails and Infrastructure	351	-	351
Environmental Visitor Education Facilities	570	195	765
	<b>946</b>		<b>1,141</b>
<b>Fleet</b>			
Plant Replacement	1,290	-	1,290
<b>Parks and Gardens</b>			
Beach Accesses & Dunal Areas Development	202	-	202
Cemeteries	268	-	268
PIP Recreation Parks	2,176	781	2,957
PIP Trails - Parks	-	3	3
PIP Sports Facilities	3,130	1,759	4,889
Recreation Park and Landscape Amenity	3,038	985	4,022
Recreational Sports Facilities	210	73	283
Recreational Tracks & Trails	325	10	335
	<b>9,349</b>		<b>12,958</b>
<b>Stormwater</b>			
PIP Stormwater	1,012	53	1,065
Stormwater Management	4,371	71	4,442
Stormwater Quality Management	819	274	1,093
	<b>6,202</b>		<b>6,599</b>
<b>Transportation</b>			
Bridges	2,000	717	2,717
CarParks	1,006	290	1,296
Gravel Road Network	3,000	525	3,525
Pedestrian & Cyclist Enabling Facilities	560	207	767
PIP - Active Transport	651	90	741
PIP Transportation	12,160	1,662	13,822
Public Transport Infrastructure	560	307	867
Reseals and Rehabilitation	16,000	11	16,011
Sealed Road Network	3,585	2,583	6,169
Strategic Pathway & On Road Cycle Networks	1,940	783	2,723
Streetlighting	72	-	72
Streetscapes - Corridors	2,900	573	3,473
Streetscapes - Local Centres	330	70	400
Streetscapes - Major Centres	1,000	513	1,513
Transport Levy	1,000	(350)	650
Transport Management	-	120	120
Transport Renewals	627	50	677
	<b>47,391</b>		<b>55,543</b>

**SCHEDULE OF CAPITAL WORKS**  
 for the period ending 30 June 2015

	Current Budget \$000	Movement \$000	Revised Budget \$000
<b>Information Communication Technology</b>			
Information Communication Technology	2,768	1,116	3,884
<b>Strategic Land &amp; Commercial Properties</b>			
Environmental Land	1,278	194	1,472
Land Re-Development	-	763	763
PIP Transport Corridors	-	3,754	3,754
Commercial Buildings	50	-	50
Commercial Property	-	32	32
PIP Social Land	183	671	854
Strategic Land, Economic Development & Innovation	17,690	4,534	22,224
	<b>19,201</b>		<b>29,150</b>
<b>Aerodromes</b>			
Caloundra Aerodrome - Airside	255	140	395
Caloundra Aerodrome - Landside	326	191	517
	<b>581</b>		<b>912</b>
<b>Sunshine Coast Airport</b>			
Sunshine Coast Airport - Airside	2,713	461	3,174
Sunshine Coast Airport - Landside	2,435	132	2,568
	<b>5,148</b>		<b>5,741</b>
<b>Holiday Parks</b>			
Holiday Parks	1,158	961	2,119
<b>Quarries</b>			
Quarries	1,950	254	2,204
<b>Waste</b>			
Waste Avoidance and Minimisation	2,519	(2,026)	493
Waste Disposal	5,884	7,351	13,235
	<b>8,403</b>		<b>13,727</b>
<b>TOTAL CONSTRUCTED ASSETS</b>	<b>114,342</b>	<b>35,295</b>	<b>149,637</b>