

STATEMENT OF INCOME AND EXPENSES  
 For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current 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	
<b>Operating Revenue</b>													
Gross Rates & Utility Charges	253,289	251,074	254,248	267,156	278,310	289,945	303,571	317,852	332,821	348,512	364,958	382,198	
Interest from Rates & Utilities	1,527	1,527	1,277	1,284	1,291	1,297	1,304	1,310	1,317	1,323	1,330	1,337	
Less Discounts, Pensioner Remissions	(11,435)	(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	244,090	256,574	267,284	278,457	291,553	305,280	319,668	334,751	350,562	367,136	
Fees & Charges	54,733	56,625	59,878	60,239	62,587	65,034	67,652	70,383	73,233	76,208	79,313	82,554	
Interest Received from Investments	7,700	7,700	8,530	7,377	7,544	7,682	7,698	7,766	8,115	8,206	8,530	8,534	
Grants and Subsidies - Recurrent	11,946	11,985	12,115	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	
Operating contributions	696	696	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	
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	11,132	11,568	13,673	18,994	22,739	24,154	25,359	23,759	25,554	26,720	27,771	31,486	
Internal Revenues	6,424	6,424	6,458	6,651	6,851	7,056	7,268	7,486	7,711	7,942	8,180	8,426	
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Operating Revenue</b>	<b>386,108</b>	<b>386,259</b>	<b>395,974</b>	<b>412,933</b>	<b>430,095</b>	<b>445,466</b>	<b>462,612</b>	<b>477,793</b>	<b>497,396</b>	<b>516,910</b>	<b>537,439</b>	<b>561,224</b>	
<b>Operating Expenses</b>													
Employee costs	121,667	122,321	123,264	126,690	130,905	135,261	139,691	144,265	148,990	153,790	158,745	163,859	
Materials & Services	148,334	150,421	152,141	158,645	162,051	169,313	176,833	184,827	193,376	202,125	211,340	221,821	
Internal Expenditure	-	-	0	0	0	0	0	0	0	0	0	0	
Finance Costs	9,505	9,505	9,618	9,464	11,242	11,087	10,865	10,426	9,993	9,759	9,214	8,752	
Company Contributions	1,218	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	66,773	70,317	73,718	77,238	80,903	82,124	83,102	85,375	87,621	88,935	
Other Expenses	16,868	18,316	18,647	17,646	18,105	18,576	19,058	19,554	20,062	20,584	21,119	21,688	
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Operating Expenses</b>	<b>364,651</b>	<b>368,838</b>	<b>371,661</b>	<b>384,010</b>	<b>397,302</b>	<b>412,790</b>	<b>428,699</b>	<b>442,581</b>	<b>456,943</b>	<b>473,090</b>	<b>489,534</b>	<b>506,569</b>	
<b>Operating Result</b>	<b>21,457</b>	<b>17,421</b>	<b>24,313</b>	<b>28,923</b>	<b>32,793</b>	<b>32,676</b>	<b>33,913</b>	<b>35,212</b>	<b>40,453</b>	<b>43,820</b>	<b>47,905</b>	<b>54,654</b>	
<b>Capital Revenue</b>													
Capital Grants and Subsidies	4,894	9,827	11,343	7,380	2,442	2,506	2,571	2,638	2,706	2,777	2,849	2,923	
Capital Contributions	12,000	12,000	23,000	12,312	12,632	12,961	13,298	13,643	13,998	14,362	14,735	15,118	
Contributed Assets	24,624	24,624	67,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240	31,028	
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Result</b>	<b>62,975</b>	<b>63,899</b>	<b>126,281</b>	<b>73,887</b>	<b>73,787</b>	<b>74,734</b>	<b>77,069</b>	<b>79,501</b>	<b>85,886</b>	<b>90,431</b>	<b>95,729</b>	<b>103,724</b>	

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current 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	
<b>CURRENT ASSETS</b>													
Cash & Investments	176,844	201,194	263,564	224,053	228,760	233,214	233,395	231,787	239,878	239,456	247,963	249,164	
Trade and other receivables	16,000	18,441	20,770	21,871	22,726	23,667	24,728	25,847	27,038	28,244	29,498	30,962	
Inventories	3,596	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	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	249,830	314,530	276,928	282,779	289,187	290,716	291,426	300,904	302,703	313,365	317,941	
<b>NON CURRENT ASSETS</b>													
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	434,394	
Property, plant & equipment	3,303,706	3,699,492	3,696,805	3,922,442	4,084,557	4,258,845	4,442,835	4,625,077	4,811,650	5,002,053	5,197,489	5,412,444	
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	539,213	
Capital works in progress	125,813	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	16,491	15,666	14,883	14,139	13,432	12,760	12,122	11,516	10,940	10,393	
	4,471,353	4,815,402	4,812,716	5,043,588	5,204,831	5,379,087	5,565,228	5,748,275	5,932,916	6,121,169	6,315,427	6,531,463	
<b>TOTAL ASSETS</b>	<b>4,694,394</b>	<b>5,065,233</b>	<b>5,127,246</b>	<b>5,320,517</b>	<b>5,487,610</b>	<b>5,668,274</b>	<b>5,855,944</b>	<b>6,039,700</b>	<b>6,233,820</b>	<b>6,423,873</b>	<b>6,628,792</b>	<b>6,849,404</b>	
<b>CURRENT LIABILITIES</b>													
Trade and other payables	57,209	56,331	56,627	58,116	60,333	62,668	65,069	67,581	70,213	72,915	75,738	78,751	
Borrowings	11,380	14,813	14,572	17,637	19,697	22,100	24,696	27,086	32,140	34,626	37,917	41,006	
Provisions	13,584	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	9,939	10,201	10,194	10,465	10,461	10,741	10,730	11,019	11,009	11,306	
	92,112	94,668	94,722	99,895	104,156	109,536	114,523	120,089	127,748	133,621	139,710	146,516	
<b>NON CURRENT LIABILITIES</b>													
Borrowings	284,929	283,325	280,089	304,683	301,625	305,810	312,007	306,803	300,530	282,805	271,283	261,438	
Provisions	26,712	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	306,801	332,098	329,021	333,936	340,121	335,671	329,367	312,420	300,871	291,825	
<b>TOTAL LIABILITIES</b>	<b>403,753</b>	<b>404,705</b>	<b>401,524</b>	<b>431,993</b>	<b>433,178</b>	<b>443,472</b>	<b>454,643</b>	<b>455,759</b>	<b>457,115</b>	<b>446,041</b>	<b>440,582</b>	<b>438,342</b>	
<b>NET COMMUNITY ASSETS</b>	<b>4,290,641</b>	<b>4,660,528</b>	<b>4,725,722</b>	<b>4,888,523</b>	<b>5,054,432</b>	<b>5,224,802</b>	<b>5,401,301</b>	<b>5,583,941</b>	<b>5,776,705</b>	<b>5,977,832</b>	<b>6,188,210</b>	<b>6,411,063</b>	
<b>COMMUNITY EQUITY</b>													
Asset revaluation surplus	695,598	1,021,612	1,020,519	1,115,205	1,213,209	1,314,836	1,420,363	1,529,700	1,642,872	1,759,951	1,881,065	2,006,733	
Retained Earnings	236,348	228,439	294,726	362,842	430,746	499,489	570,461	643,765	723,357	807,404	896,668	993,852	
Capital	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	3,410,478	
<b>TOTAL COMMUNITY EQUITY</b>	<b>4,290,641</b>	<b>4,660,529</b>	<b>4,725,723</b>	<b>4,888,524</b>	<b>5,054,433</b>	<b>5,224,803</b>	<b>5,401,301</b>	<b>5,583,942</b>	<b>5,776,706</b>	<b>5,977,833</b>	<b>6,188,211</b>	<b>6,411,063</b>	

STATEMENT OF CHANGES IN EQUITY

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current 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
<b>Capital Accounts</b>												
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	3,410,478
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>3,358,695</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>	<b>3,410,478</b>
<b>Asset Revaluation Reserve</b>												
Balance at beginning of period	695,598	930,867	930,867	1,020,519	1,115,205	1,213,209	1,314,836	1,420,363	1,529,700	1,642,872	1,759,951	1,881,065
Asset revaluation adjustments	-	90,745	89,652	94,685	98,005	101,627	105,526	109,337	113,172	117,079	121,115	125,668
<b>Balance at end of period</b>	<b>695,598</b>	<b>1,021,612</b>	<b>1,020,519</b>	<b>1,115,205</b>	<b>1,213,209</b>	<b>1,314,836</b>	<b>1,420,363</b>	<b>1,529,700</b>	<b>1,642,872</b>	<b>1,759,951</b>	<b>1,881,065</b>	<b>2,006,733</b>
<b>Retained Earnings</b>												
Balance at beginning of period	173,373	167,324	167,324	294,726	362,842	430,746	499,489	570,461	643,765	723,357	807,404	896,668
Net result for the period	62,975	63,899	126,281	73,887	73,787	74,734	77,069	79,501	85,886	90,431	95,729	103,724
Transfers from capital, reserves and shareholdings	-	720	1,122	(5,771)	(5,883)	(5,992)	(6,097)	(6,198)	(6,294)	(6,383)	(6,465)	(6,539)
<b>Balance at end of period</b>	<b>236,348</b>	<b>228,439</b>	<b>294,726</b>	<b>362,842</b>	<b>430,746</b>	<b>499,489</b>	<b>570,461</b>	<b>643,765</b>	<b>723,357</b>	<b>807,404</b>	<b>896,668</b>	<b>993,852</b>
<b>TOTAL</b>												
Balance at beginning of period	4,226,866	4,508,669	4,508,669	4,725,723	4,888,524	5,054,433	5,224,803	5,401,301	5,583,942	5,776,706	5,977,833	6,188,211
Net result for the period	62,975	63,899	126,281	73,887	73,787	74,734	77,069	79,501	85,886	90,431	95,729	103,724
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	(2,784)	1,122	(5,771)	(5,883)	(5,992)	(6,097)	(6,198)	(6,294)	(6,383)	(6,465)	(6,539)
Asset revaluation adjustments	-	90,745	89,652	94,685	98,005	101,627	105,526	109,337	113,172	117,079	121,115	125,668
<b>Balance at end of period</b>	<b>4,290,641</b>	<b>4,660,529</b>	<b>4,725,723</b>	<b>4,888,524</b>	<b>5,054,433</b>	<b>5,224,803</b>	<b>5,401,301</b>	<b>5,583,942</b>	<b>5,776,706</b>	<b>5,977,833</b>	<b>6,188,211</b>	<b>6,411,063</b>

STATEMENT OF CASH FLOWS

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current 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	
<b>Cash flows from operating activities</b>													
Receipts from customers	321,889	326,335	337,766	346,331	363,711	377,918	395,476	409,474	429,278	447,591	468,345	490,942	
Payments to suppliers and employees	(296,603)	(285,145)	(287,854)	(301,924)	(310,480)	(321,071)	(334,902)	(346,569)	(361,587)	(374,033)	(390,897)	(405,631)	
Interest and dividends received	57,795	59,322	59,902	58,546	58,711	58,849	58,871	58,983	59,333	59,399	59,730	59,745	
Finance costs	(11,520)	(9,505)	(9,618)	(9,464)	(11,242)	(11,087)	(10,865)	(10,426)	(9,993)	(9,759)	(9,214)	(8,752)	
<b>Net cash inflow (outflow) from operating activities</b>	<b>71,561</b>	<b>91,006</b>	<b>100,195</b>	<b>93,490</b>	<b>100,700</b>	<b>104,608</b>	<b>108,579</b>	<b>111,462</b>	<b>117,031</b>	<b>123,198</b>	<b>127,963</b>	<b>136,304</b>	
<b>Cash flows from investing activities</b>													
Payments for property, plant and equipment	(168,952)	(230,807)	(186,649)	(181,232)	(111,036)	(123,275)	(134,230)	(127,826)	(125,843)	(127,077)	(130,525)	(148,275)	
Proceeds from disposal non current assets	800	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	34,343	19,692	15,074	15,466	15,868	16,281	16,704	17,139	17,584	18,041	
Finance Costs	(2,332)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net cash inflow (outflow) from investing activities</b>	<b>(153,590)</b>	<b>(208,163)</b>	<b>(151,505)</b>	<b>(160,659)</b>	<b>(94,994)</b>	<b>(106,744)</b>	<b>(117,190)</b>	<b>(110,256)</b>	<b>(107,722)</b>	<b>(108,379)</b>	<b>(111,226)</b>	<b>(128,347)</b>	
<b>Cash flows from financing activities</b>													
Proceeds from borrowings	44,711	44,711	41,234	42,231	16,638	26,286	30,893	21,882	25,868	16,900	26,396	31,161	
Repayment of borrowing	(15,530)	(13,746)	(13,746)	(14,572)	(17,637)	(19,697)	(22,100)	(24,696)	(27,086)	(32,140)	(34,626)	(37,917)	
<b>Net cash inflow (outflow) from financing activities</b>	<b>29,181</b>	<b>30,964</b>	<b>27,488</b>	<b>27,659</b>	<b>(999)</b>	<b>6,589</b>	<b>8,792</b>	<b>(2,814)</b>	<b>(1,218)</b>	<b>(15,241)</b>	<b>(8,230)</b>	<b>(6,756)</b>	
<b>Net increase (decrease) in cash held</b>	<b>(52,848)</b>	<b>(86,192)</b>	<b>(23,822)</b>	<b>(39,510)</b>	<b>4,707</b>	<b>4,453</b>	<b>181</b>	<b>(1,608)</b>	<b>8,091</b>	<b>(422)</b>	<b>8,507</b>	<b>1,201</b>	
Cash at beginning of reporting period	229,692	287,386	287,386	263,564	224,053	228,760	233,214	233,395	231,787	239,878	239,456	247,963	
<b>Cash at end of reporting period</b>	<b>176,844</b>	<b>201,194</b>	<b>263,564</b>	<b>224,053</b>	<b>228,760</b>	<b>233,214</b>	<b>233,395</b>	<b>231,787</b>	<b>239,878</b>	<b>239,456</b>	<b>247,963</b>	<b>249,164</b>	

2015/16 BUDGET - FINANCIAL STATEMENTS					
STATEMENT OF INCOME AND EXPENSES					
for the period ending 30 June 2016					
					BUSINESS ACTIVITIES
	Quarries Business Unit \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
<b>Revenue</b>					
Net Rates & Utility Charges	-	-	43,939	-	43,939
Fees & Charges	619	12,753	5,606	13,431	32,408
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	7,863	5	920	-	8,787
Community Service Obligations	-	122	542	-	664
Operating contributions	-	-	1,103	-	1,103
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	5,311	2,367	(0)	7,678
<b>Total Revenue</b>	<b>8,482</b>	<b>18,190</b>	<b>54,477</b>	<b>13,431</b>	<b>94,579</b>
<b>Operating Expenses</b>					
Employee costs	1,066	2,621	2,338	279	6,304
Materials and Services	4,957	4,023	30,679	4,930	44,590
Other Expenses	129	400	1,023	136	1,688
Internal consumption/charges	1,657	1,224	2,668	1,137	6,687
Competitive neutrality costs	5	748	279	418	1,450
<b>Total Operating Expenses</b>	<b>7,814</b>	<b>9,017</b>	<b>36,987</b>	<b>6,901</b>	<b>60,718</b>
<b>Earnings before Interest, Tax, Depreciation and Amortisation</b>	<b>668</b>	<b>9,173</b>	<b>17,489</b>	<b>6,530</b>	<b>33,861</b>
Depreciation Expense	162	1,806	2,784	504	5,256
<b>Earnings before Interest and Tax</b>	<b>505</b>	<b>7,367</b>	<b>14,705</b>	<b>6,026</b>	<b>28,605</b>
Interest Expense	29	3,012	3,279	99	6,419
<b>Earnings before Tax</b>	<b>476</b>	<b>4,356</b>	<b>11,426</b>	<b>5,927</b>	<b>22,185</b>
Income tax equivalent	143	1,307	3,428	1,778	6,656
<b>Net Result after Tax</b>	<b>333</b>	<b>3,049</b>	<b>7,998</b>	<b>4,149</b>	<b>15,530</b>

**MEASURES OF FINANCIAL SUSTAINABILITY**  
 for the period ending 30 June 2016

**SUNSHINE COAST COUNCIL TOTAL**

	Original budget 2015/16 %	Current 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 %	
<b>Operating Performance</b>													
Operating Surplus Ratio (%)	5.5%	4.5%	6.1%	7.0%	7.6%	7.3%	7.3%	7.4%	8.1%	8.5%	8.9%	9.7%	
<b>Fiscal Flexibility</b>													
Council controlled revenue (%)	77.2%	77.1%	76.8%	76.7%	76.7%	77.1%	77.6%	78.6%	79.0%	79.5%	80.0%	80.1%	
Total debt service cover ratio (times)	4.8	4.6	4.9	4.6	4.2	4.0	3.9	3.7	3.7	3.4	3.4	3.3	
Net Financial Liabilities Ratio (%)	46.8%	40.1%	22.0%	37.6%	35.0%	34.6%	35.4%	34.4%	31.4%	27.7%	23.7%	21.5%	
<b>Liquidity</b>													
Cash expense cover ratio (months)	7.3	8.2	10.7	8.8	8.8	8.6	8.3	7.9	7.9	7.6	7.6	7.3	
<b>Asset Sustainability</b>													
Asset Sustainability Ratio (%)	82.9%	82.9%	83.3%	79.3%	88.0%	86.4%	78.6%	79.7%	74.3%	81.3%	66.5%	69.8%	

**Operating Surplus Ratio**

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

Calculation: Operating Result (excluding capital items) as a percentage of operating revenue.

Target: between 0% and 10%

**Council Controlled Revenue Ratio**

Indicates the degree of reliance on external funding sources such as operating subsidies, donations and contributions. Council's financial flexibility improves the higher the level of its own source revenue.

Calculation: Net rates, levies and charges & fees and charges / total operating revenue.

Target: Greater than 60%

**Total Debt Service Cover Ratio**

Indicates the ability to repay loan funds. A low cover indicates constrained financial flexibility and limited capacity to manage unforeseen financial shocks.

Calculation: (Operating result (excluding capital items) + depreciation and amortisation + gross interest expense) / (gross interest expense + prior year current interest bearing liabilities)

Target: Greater than 2 times

**Net Financial Liabilities Ratio**

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

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

Target: not greater than 60%.

**Cash Expense Cover Ratio**

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

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

Target: Greater than 3 months.

**Asset Sustainability Ratio**

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

Calculation: Capital expenditure on replacement assets (renewals) / depreciation expense

Target: greater than 90%.

**CAPITAL WORKS PROGRAM**  
 For the period ending 30 June 2016

**TOTAL SUNSHINE COAST COUNCIL**

		Original Budget 2016 \$000	Current Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
<b>Sunshine Coast Council Base Capital Program</b>					
BUILDINGS & FACILITIES	Community Facilities	4,262	5,982	(307)	5,675
	Corporate Buildings	2,160	3,294	(188)	3,106
<b>BUILDINGS &amp; FACILITIES Total</b>		<b>6,422</b>	<b>9,276</b>	<b>(495)</b>	<b>8,781</b>
COAST AND CANALS	Coast, Canals and Waterways	1,900	2,022	45	2,067
<b>COAST AND CANALS Total</b>		<b>1,900</b>	<b>2,022</b>	<b>45</b>	<b>2,067</b>
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,590	3,762	(647)	3,115
<b>DIVISIONAL ALLOCATIONS Total</b>		<b>3,590</b>	<b>3,762</b>	<b>(647)</b>	<b>3,115</b>
ENVIRONMENTAL ASSETS	Environmental Tracks Trails and Infrastructure	512	700	24	724
	Environmental Visitor and Education Facilities	463	708	91	799
<b>ENVIRONMENTAL ASSETS Total</b>		<b>975</b>	<b>1,408</b>	<b>115</b>	<b>1,523</b>
FLEET	Plant Replacement	3,118	3,935	-	3,935
<b>FLEET Total</b>		<b>3,118</b>	<b>3,935</b>	<b>-</b>	<b>3,935</b>
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	315	353	(25)	328
	Cemeteries	106	118	-	118
	LGIP Recreation Parks	1,649	2,205	148	2,353
	LGIP Sports Facilities	1,210	2,875	855	3,730
	Recreation Park and Landscape Amenity	4,986	6,073	(173)	5,899
	Recreational Sports Facilities	1,460	2,096	290	2,386
	Recreational Tracks & Trails	250	428	320	748
<b>PARKS AND GARDENS Total</b>		<b>9,975</b>	<b>14,148</b>	<b>1,415</b>	<b>15,563</b>
STORMWATER	LGIP Stormwater	1,224	1,671	(302)	1,369
	Stormwater Management	4,367	4,832	(216)	4,616
	Stormwater Quality Management	381	511	(18)	493
<b>STORMWATER Total</b>		<b>5,972</b>	<b>7,014</b>	<b>(536)</b>	<b>6,478</b>
TRANSPORTATION	Bridges	3,710	3,963	245	4,208
	Car parks	1,192	1,865	(1,320)	545
	Gravel Road Network	3,250	3,965	951	4,916
	Pedestrian & Cyclist Enabling Facilities	748	932	175	1,108
	LGIP Active Transport	1,709	4,148	(971)	3,177
	LGIP Transportation	7,770	17,139	(1,239)	15,900
	Public Transport Infrastructure	1,060	2,087	(309)	1,778
	Reseals and Rehabilitation	16,850	21,115	-	21,115
	Road Safety	469	514	206	720
	Sealed Road Network	2,354	2,683	497	3,180
	Strategic Pathway & On Road Cycle Networks	1,040	2,396	(1,333)	1,063
	Street lighting	4,452	8,141	(7,910)	231
	Streetscapes - Corridors	400	240	25	265
	Streetscapes - Local Centres	495	1,161	58	1,219
	Streetscapes - Major Centres	2,550	3,460	(93)	3,367
	Transport Management	451	451	(101)	350
	Transport Renewals	1,000	1,160	166	1,326
<b>TRANSPORTATION Total</b>		<b>49,499</b>	<b>75,419</b>	<b>(10,953)</b>	<b>64,466</b>
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	3,620	4,592	600	5,192
<b>INFORMATION COMMUNICATION TECHNOLOGY Total</b>		<b>3,620</b>	<b>4,592</b>	<b>600</b>	<b>5,192</b>

## CAPITAL WORKS PROGRAM

For the period ending 30 June 2016

## TOTAL SUNSHINE COAST COUNCIL

		Original Budget 2016 \$000	Current Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
STRATEGIC LAND & COMMERCIAL PROPERTIES	Environmental Land	-	1,350	1,900	3,250
	Land Re-Development	-	248	68	316
	LGIP Transport Corridors	-	2,183	3,798	5,981
	LGIP Social Land	1,200	1,323	(1,058)	266
	Commercial Property	150	150	-	150
	Strategic Land, Economic Development & Innovation	-	1,577	(200)	1,377
<b>STRATEGIC LAND &amp; COMMERCIAL PROPERTIES Total</b>		<b>1,350</b>	<b>6,831</b>	<b>4,509</b>	<b>11,340</b>
AERODROMES	Caloundra Aerodrome - Airside	-	171	15	186
	Caloundra Aerodrome - Landside	215	362	-	362
<b>AERODROMES Total</b>		<b>215</b>	<b>533</b>	<b>15</b>	<b>548</b>
SUNSHINE COAST AIRPORT	Airside	700	2,117	(748)	1,369
	Landside	4,356	5,417	100	5,517
<b>SUNSHINE COAST AIRPORT Total</b>		<b>5,056</b>	<b>7,534</b>	<b>(648)</b>	<b>6,886</b>
HOLIDAY PARKS	Holiday Parks	770	1,260	(468)	791
<b>HOLIDAY PARKS Total</b>		<b>770</b>	<b>1,260</b>	<b>(468)</b>	<b>791</b>
QUARRIES	Quarries	630	809	(314)	496
<b>QUARRIES Total</b>		<b>630</b>	<b>809</b>	<b>(314)</b>	<b>496</b>
WASTE	Waste Avoidance and Minimisation	490	960	(548)	412
	Waste Collection	550	680	198	877
	Waste Disposal	3,347	8,237	(1,709)	6,528
<b>WASTE Total</b>		<b>4,387</b>	<b>9,876</b>	<b>(2,059)</b>	<b>7,818</b>
<b>Total Sunshine Coast Council Base Capital Program</b>		<b>97,479</b>	<b>148,419</b>	<b>(9,422)</b>	<b>138,997</b>
<b>Region Making Capital Program</b>					
SCC DELIVERY	Multiple Sub Programs	7,504	9,904	-	9,904
SUNCENTRAL DELIVERY	Multiple Sub Programs	24,156	24,156	-	24,156
<b>MAROOCHYDORE PRIORITY DEVELOPMENT AREA Total</b>		<b>31,660</b>	<b>34,060</b>	<b>-</b>	<b>34,060</b>
<b>SOLAR FARM Total</b>		<b>49,228</b>	<b>43,328</b>	<b>(33,462)</b>	<b>9,866</b>
<b>PALMVIEW Total</b>		<b>5,000</b>	<b>5,000</b>	<b>(2,500)</b>	<b>2,500</b>
<b>SUNSHINE COAST AIRPORT RUNWAY TOTAL</b>		<b>-</b>	<b>-</b>	<b>1,225</b>	<b>1,225</b>
<b>Total Region Making Capital Program</b>		<b>85,888</b>	<b>82,388</b>	<b>(34,737)</b>	<b>47,652</b>
<b>Total Capital Works Program</b>		<b>183,367</b>	<b>230,807</b>	<b>(44,158)</b>	<b>186,649</b>