

2014/15 BUDGET - FINANCIAL STATEMENTS**STATEMENT OF INCOME AND EXPENSES**

for the period ending 30 June 2015

TOTAL COUNCIL

	Estimated Position 2013/14 \$000	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
Operating Revenue											
Gross Rates & Utility Charges	262,008	245,558	261,111	276,159	292,018	308,544	326,359	345,029	365,023	386,200	408,680
Interest from Rates & Utilities	2,053	1,527	1,300	1,273	1,125	1,193	1,264	1,340	1,420	1,504	1,594
Less Discounts, Pensioner Remissions	(11,374)	(11,265)	(12,325)	(13,125)	(13,977)	(14,885)	(15,842)	(16,862)	(17,948)	(19,091)	(20,309)
Net Rates & Utility Charges	252,687	235,820	250,086	264,307	279,166	294,852	311,781	329,507	348,495	368,613	389,945
Fees & Charges	54,684	50,668	52,607	54,570	55,386	56,096	57,147	58,420	59,785	61,259	62,786
Interest Received from Investments	9,012	7,336	7,495	7,881	7,955	8,277	8,437	8,705	8,508	8,543	8,438
Grants and Subsidies - Recurrent	11,391	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569
Operating contributions	570	541	550	553	557	561	565	569	573	577	581
Interest Received from Unity Water	25,205	23,933	25,163	25,555	25,903	25,903	25,903	25,903	25,903	25,903	25,903
Dividends Received	28,001	26,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,967	23,971
Other Revenue	16,333	10,085	10,263	10,451	10,642	10,838	11,038	11,242	11,449	11,661	11,878
Internal Revenues	7,575	6,835	5,188	5,276	5,363	5,451	5,540	5,627	5,715	5,803	5,891
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	405,458	370,949	385,643	402,483	418,507	435,514	453,983	473,541	493,964	515,895	538,962
Operating Expenses											
Employee costs	130,596	117,212	121,512	125,553	129,729	134,046	138,442	142,983	147,675	152,448	157,378
Materials & Services	162,428	146,431	150,621	158,053	165,647	173,646	181,949	190,680	201,330	212,431	225,569
Internal Expenditure	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	14,564	13,406	13,950	14,549	14,280	14,403	14,274	14,214	13,478	12,881	11,918
Company Contributions	1,152	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
Depreciation	63,118	64,186	66,217	68,811	70,942	74,071	78,133	81,842	85,610	90,550	94,714
Other Expenses	18,575	15,450	18,046	18,237	18,573	19,198	19,809	20,498	21,334	21,894	22,468
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	390,433	357,872	371,533	386,390	400,358	416,551	433,794	451,404	470,614	491,391	513,234
Operating Result	15,025	13,077	14,110	16,093	18,149	18,963	20,189	22,137	23,350	24,504	25,728
Capital Revenue											
Capital Grants and Subsidies	12,662	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320
Capital Contributions	7,206	7,400	10,800	12,300	10,800	10,800	9,400	9,800	9,000	9,200	9,400
Contributed Assets	19,400	24,000	24,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240
Other Capital Revenue	4,472	4,783	-	-	-	-	-	-	-	-	-
Net Result	58,765	51,580	51,854	55,985	57,189	58,675	59,197	62,265	63,398	65,496	67,686

2014/15 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2015

BUSINESS ACTIVITIES

	Quarries Business Unit \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges	-	-	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
Total Revenue	8,440	16,101	55,868	12,656	93,065
Operating Expenses					
Employee costs	1,049	2,151	2,554	313	6,066
Materials & Services	5,729	3,914	33,887	4,715	48,245
Other Expenses	98	336	1,669	105	2,208
Internal consumption/charges	904	1,188	2,837	1,333	6,262
Competitive neutrality costs	9	856	322	473	1,660
Total Expenses	7,788	8,445	41,269	6,940	64,441
Earnings before Interest, Tax, Depreciation and Amortisation	652	7,656	14,599	5,716	28,623
Depreciation Expense	503	1,831	2,922	651	5,908
Earnings before Interest and Tax	149	5,825	11,677	5,065	22,716
Interest Expense	32	2,985	3,632	108	6,757
Earnings before Tax	117	2,840	8,045	4,957	15,959
Income tax equivalent	35	852	2,414	1,487	4,788
Net Result after Tax	82	1,988	5,632	3,470	11,171

2014/15 BUDGET - FINANCIAL STATEMENTS
CHANGE IN RATES AND UTILITY CHARGES
for the period ending 30 June 2015

Total Rates & Charges	2013/14	2014/15	Variation	Variation
	\$	\$	\$	%
Minimum general rate	1,027.00	1,078.00	51.00	5.0%
240 litre wheelie bin	246.00	264.50	18.50	7.5%
Environment Levy	60.00	60.00	-	0.0%
Public Transport Levy	20.00	20.00	-	0.0%
Heritage Levy	5.00	5.00	-	0.0%
Gross Rates & Charges	1,358.00	1,427.50	69.50	5.1%
Discount (general rate only)	51.35	53.90	2.55	5.0%
Net Rates & Charges	1,306.65	1,373.60	66.95	5.1%

2014/15 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION

TOTAL COUNCIL

	Estimated Position 2013/14 \$000	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
CURRENT ASSETS											
Cash & Investments	169,876	155,889	155,081	157,576	162,267	166,002	168,782	165,034	163,465	161,842	161,532
Trade and other receivables	26,422	19,277	20,662	22,029	23,364	24,741	26,250	27,844	29,551	31,361	33,277
Inventories	1,309	1,343	1,378	1,414	1,451	1,489	1,528	1,568	1,609	1,651	1,694
Other Financial Assets	25,271	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
	225,268	204,627	206,113	210,703	217,476	223,354	228,429	227,081	228,046	229,082	231,559
NON CURRENT ASSETS											
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
Property, plant & equipment	3,358,034	3,507,552	3,663,007	3,803,901	3,956,283	4,099,298	4,251,835	4,399,094	4,553,090	4,705,081	4,864,389
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
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
Intangible assets	17,193	18,444	20,002	20,496	20,393	19,680	18,620	17,567	16,562	15,563	14,570
	4,415,866	4,566,635	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
TOTAL ASSETS	4,641,134	4,771,262	4,929,761	5,075,739	5,234,791	5,382,971	5,539,523	5,684,381	5,838,337	5,990,365	6,151,167
CURRENT LIABILITIES											
Trade and other payables	39,085	33,220	33,597	33,172	34,983	35,179	37,102	37,823	39,749	41,051	43,250
Borrowings	13,516	14,816	17,163	18,910	21,230	23,548	26,284	28,667	31,467	34,236	37,414
Provisions	16,185	14,508	15,040	15,540	16,057	16,591	17,135	17,697	18,278	18,869	19,479
Other	7,743	7,944	8,151	8,363	8,580	8,803	9,032	9,267	9,508	9,755	10,009
	76,509	70,488	73,951	75,985	80,850	84,121	89,553	93,454	99,002	103,911	110,152
NON CURRENT LIABILITIES											
Borrowings	210,686	210,692	217,729	210,819	209,589	203,941	199,557	184,290	170,823	151,287	132,373
Provisions	27,435	28,149	28,881	29,632	30,403	31,193	32,004	32,836	33,689	34,565	35,463
	238,121	238,841	246,610	240,451	239,992	235,134	231,561	217,126	204,512	185,852	167,836
TOTAL LIABILITIES	314,630	309,329	320,561	316,436	320,842	319,255	321,114	310,580	303,514	289,763	277,988
NET COMMUNITY ASSETS	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	5,873,179
COMMUNITY EQUITY											
Asset revaluation surplus	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	1,659,961
Retained Earnings	189,401	173,367	163,005	161,557	160,014	169,149	174,717	181,019	187,383	195,403	202,919
Capital	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	4,010,299
TOTAL COMMUNITY EQUITY	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	5,873,179

2014/15 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF CHANGES IN EQUITY

TOTAL COUNCIL

	Estimated Position 2013/14 \$000	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
Capital Accounts											
Balance at beginning of period	4,408,964	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	83,765	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	(1,037,226)										
Balance at end of period	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	4,010,299
Asset Revaluation Reserve											
Balance at beginning of period	604,493	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	77,107	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											
Balance at end of period	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	1,659,961
Retained Earnings											
Balance at beginning of period	189,400	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	58,765	51,580	51,854	55,985	57,189	58,675	59,197	62,265	63,398	65,496	67,688
Transfers to capital, reserves and shareholdings	(58,764)	(51,580)	(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)	(21,040)	(13,621)	(12,210)	(1,527)	(3,688)	(3,348)	(2,471)	(1,006)	(1,701)
Adjustments		(9)									
Balance at end of period	189,401	173,367	163,005	161,557	160,014	169,149	174,717	181,019	187,383	195,403	202,919
TOTAL											
Balance at beginning of period	5,202,857	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	58,765	51,580	51,854	55,985	57,189	58,675	59,197	62,265	63,398	65,496	67,688
Transfers to capital, reserves and shareholdings	25,001	18,021	31,040	18,621	17,210	(3,473)	(312)	(6,652)	(6,529)	(8,994)	(7,299)
Transfers from capital, reserves and shareholdings	(1,037,226)	(16,025)	(21,040)	(13,621)	(12,210)	(1,527)	(3,688)	(3,348)	(2,471)	(1,006)	(1,701)
Asset revaluation adjustments	77,107	81,853	85,413	89,118	92,457	96,092	99,496	103,127	106,624	110,283	113,889
Balance at end of period	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	5,873,179

2014/15 BUDGET - FINANCIAL STATEMENTS
STATEMENT OF CASH FLOWS

TOTAL COUNCIL

Statement of Cash Flows	Estimated Position 2013/14 \$'000	Budget 2014/15 \$'000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$'000	Forward Estimate 2017/18 \$'000	Forward Estimate 2018/19 \$'000	Forward Estimate 2019/20 \$'000	Forward Estimate 2020/21 \$'000	Forward Estimate 2021/22 \$'000	Forward Estimate 2022/23 \$'000	Forward Estimate 2023/24 \$'000
Cash flows from operating activities											
Receipts from customers	338,781	311,610	319,681	336,082	352,113	368,580	386,541	405,567	425,917	447,516	470,378
Payments to suppliers and employees	(288,869)	(278,057)	(274,330)	(291,716)	(301,457)	(325,883)	(336,340)	(357,371)	(371,210)	(389,141)	(406,750)
Interest and dividends received	64,271	58,958	58,680	59,030	58,949	59,340	59,607	59,947	59,798	59,917	59,906
Finance costs	(14,563)	(13,406)	(13,950)	(14,549)	(14,280)	(14,403)	(14,274)	(14,214)	(13,478)	(12,881)	(11,918)
Net cash inflow (outflow) from operating activities	99,620	79,105	90,081	88,847	95,325	87,634	95,534	93,929	101,027	105,411	112,618
Cash flows from investing activities											
Payments for property, plant and equipment	(169,569)	(113,892)	(113,993)	(96,609)	(105,644)	(94,489)	(103,626)	(97,713)	(104,049)	(102,587)	(109,710)
Proceeds from disposal non current assets	900	4,800	800	800	800	800	800	800	800	800	800
Capital grants, subsidies, contributions and donations	19,868	9,720	13,120	14,620	13,120	13,120	11,720	12,120	11,320	11,520	11,720
Net movement in loans and advances	4,472	4,774									
Net cash inflow (outflow) from investing activities	(144,329)	(94,598)	(100,073)	(81,189)	(91,724)	(80,569)	(91,106)	(84,793)	(91,929)	(90,267)	(97,190)
Cash flows from financing activities											
Proceeds from borrowings	15,000	14,500	24,200	12,000	20,000	17,900	21,900	13,400	18,000	14,700	18,500
Repayment of borrowing	(13,516)	(13,194)	(14,816)	(17,163)	(18,910)	(21,230)	(23,548)	(26,284)	(28,667)	(31,467)	(34,236)
Net cash inflow (outflow) from financing activities	1,484	1,306	9,384	(5,163)	1,090	(3,330)	(1,648)	(12,884)	(10,667)	(16,767)	(15,736)
Net increase (decrease) in cash held	(43,225)	(14,187)	(608)	2,495	4,691	3,735	2,780	(3,748)	(1,569)	(1,623)	(310)
Cash at beginning of reporting period	213,101	169,876	155,689	155,081	157,576	162,267	166,002	168,782	165,034	163,465	161,842
Cash at end of reporting period	169,876	155,689	155,081	157,576	162,267	166,002	168,782	165,034	163,465	161,842	161,532

2014/15 BUDGET - FINANCIAL STATEMENTS**MEASURES OF FINANCIAL SUSTAINABILITY**

	Estimated Position 2013/14 \$000	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
Operating Surplus Ratio	3.7%	3.5%	3.7%	4.0%	4.3%	4.4%	4.4%	4.7%	4.7%	4.7%	4.8%
Net Financial Liabilities Ratio	22.0%	28.2%	29.7%	26.3%	24.7%	22.0%	20.4%	17.6%	15.3%	11.8%	8.6%
Asset Sustainability Ratio	77.0%	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%.

2014/15 BUDGET - FINANCIAL STATEMENTS
CAPITAL WORKS PROGRAM

Program	Sub Program	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
BUILDINGS & FACILITIES	Commercial Property	50	50	50	50	50	50	50	50	50	50
	Community Facilities	2,690	2,635	4,335	3,328	3,370	3,458	3,520	3,603	3,687	3,700
	Corporate Buildings	2,307	1,990	1,881	1,951	1,988	1,981	2,000	2,000	2,000	2,000
	I.A Community Facilities	-	980	1,980	7,110	500	1,880	260	980	160	560
BUILDINGS & FACILITIES Total		5,047	5,655	8,226	12,439	5,908	7,369	5,830	6,633	5,897	6,310
COAST AND CANALS	Coast, Canals and Waterways	2,070	1,900	1,920	2,250	1,956	2,050	2,071	2,050	2,100	2,100
COAST AND CANALS Total		2,070	1,900	1,920	2,250	1,956	2,050	2,071	2,050	2,100	2,100
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,335	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
DIVISIONAL ALLOCATIONS Total		3,335	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
ENVIRONMENTAL ASSETS	Environmental Infrastructure Rehabilitation and Renewals	25	105	108	40	95	475	300	300	400	500
	Environmental Tracks Trails and Infrastructure	331	603	154	210	130	165	310	300	300	300
	Environmental Visitor and Education Facilities	570	493	538	750	700	400	400	400	400	300
ENVIRONMENTAL ASSETS Total		926	1,200	800	1,000	925	1,040	1,010	1,000	1,100	1,100
FLEET	Plant Replacement	1,290	800	800	800	800	800	800	800	800	800
FLEET Total		1,290	800	800	800	800	800	800	800	800	800
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	212	315	335	315	200	200	230	230	260	300
	Cemeteries	268	69	44	78	48	90	84	70	70	100
	PIP Recreation Parks	2,176	3,089	3,048	2,710	3,209	4,095	4,141	4,015	3,888	3,900
	PIP Sports Facilities	2,835	2,165	1,930	2,580	2,450	1,750	1,600	1,800	2,000	2,055
	Recreation Park and Landscape Amenity	3,101	3,063	2,984	2,671	2,532	2,736	2,737	2,900	3,070	3,100
	Recreational Sports Facilities	160	214	200	200	420	250	250	300	350	400
	Recreational Tracks & Trails	275	275	-	-	-	-	-	-	-	-
PARKS AND GARDENS Total		9,027	9,199	8,541	8,554	8,859	9,121	9,042	9,315	9,638	9,855
STORMWATER	PIP Stormwater	1,012	1,126	1,017	879	1,085	1,202	1,188	1,310	1,290	1,310
	Stormwater Management	4,371	4,365	4,252	4,341	4,402	4,487	4,620	4,730	4,670	5,326
	Stormwater Quality Management	819	794	979	957	633	653	641	580	576	97
STORMWATER Total		6,202	6,285	6,248	6,177	6,120	6,342	6,429	6,620	6,536	6,733
TRANSPORTATION	Bridges	2,000	2,875	2,045	2,059	1,708	1,901	2,100	2,200	2,200	2,200
	Car parks	1,008	632	411	352	512	512	532	512	1,532	800
	Gravel Road Network	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Pedestrian & Cyclist Enabling Facilities	658	658	658	658	660	660	660	660	660	660
	PIP Active Transport	651	1,945	1,070	1,300	1,530	1,406	1,445	1,031	2,080	1,440
	PIP Transportation	12,160	10,320	7,520	7,070	7,620	8,150	6,120	6,620	5,980	7,020
	Public Transport Infrastructure	560	560	560	560	560	560	560	560	560	560
	Reseals and Rehabilitation	18,000	18,800	20,000	20,000	20,000	20,000	20,000	20,000	20,000	21,000
	Sealed Road Network	1,602	858	821	1,054	2,877	1,761	1,088	1,178	2,568	848
	Strategic Pathway & On Road Cycle Networks	1,940	640	640	640	640	640	640	640	240	910
	Street lighting	72	72	72	72	72	72	72	72	72	80
	Streetscapes - Corridors	2,800	-	-	-	-	-	400	530	500	500
	Streetscapes - Local Centres	330	330	2,815	3,780	30	380	1,190	355	530	530
	Streetscapes - Major Centres	1,000	3,500	250	-	250	1,620	4,050	4,450	1,725	1,740
	Transport Levy	1,000	-	-	-	-	-	-	-	-	-
	Transport Renewals	507	705	730	765	726	704	703	704	772	804
TRANSPORTATION Total		47,286	44,895	40,592	41,310	40,186	41,366	42,560	42,412	42,429	42,092

2014/15 BUDGET - FINANCIAL STATEMENTS

CAPITAL WORKS PROGRAM

Program	Sub Program	Budget 2014/15 \$000	Forward Estimate 2015/16 \$'000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	2,768	3,630	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
INFORMATION COMMUNICATION TECHNOLOGY Total		2,768	3,630	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
STRATEGIC LAND & COMMERCIAL PROPERTIES	Environmental Land	1,278	1,090	983	1,579	1,579	1,579	1,579	1,579	1,579	1,579
	PIP Open Space	183	1,707	1,021	1,207	1,223	1,239	1,435	1,453	1,472	1,500
	Strategic Land, Economic Development & Innovation	17,240	-	-	-	-	-	-	-	-	-
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		18,701	2,797	2,004	2,786	2,802	2,818	3,014	3,032	3,051	3,079
AERODROMES	Caloundra Aerodrome - Airside	255	-	-	-	400	450	450	-	-	-
	Caloundra Aerodrome - Landside	326	310	-	-	-	-	-	-	-	500
AERODROMES Total		581	310	-	-	400	450	450	-	-	500
SUNSHINE COAST AIRPORT	Airside	2,713	7,125	2,050	80	3,142	110	-	50	-	50
	Landside	2,435	6,912	6,683	7,210	2,285	5,045	90	1,909	85	508
SUNSHINE COAST AIRPORT Total		5,148	14,037	8,733	7,290	5,427	5,155	90	1,959	85	558
HOLIDAY PARKS	Holiday Parks	1,158	1,996	921	1,721	1,921	1,721	1,721	921	921	1,065
HOLIDAY PARKS Total		1,158	1,996	921	1,721	1,921	1,721	1,721	921	921	1,065
QUARRIES	Quarries	1,950	3,950	2,880	2,835	1,250	1,310	780	870	1,135	960
QUARRIES Total		1,950	3,950	2,880	2,835	1,250	1,310	780	870	1,135	960
WASTE	Waste Avoidance and Minimisation	319	6,525	1,722	170	170	170	170	170	170	170
	Waste Disposal	8,084	4,462	1,610	4,300	2,000	5,150	3,400	5,000	3,500	5,750
WASTE Total		8,403	10,987	3,332	4,470	2,170	5,320	3,570	5,170	3,670	5,920
Total Capital Works Program		113,892	111,231	92,041	98,676	85,768	91,907	84,412	87,827	84,407	88,117