

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL CORE

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Operating Revenue											
Gross Rates & Utility Charges	272,961	287,118	299,468	312,350	327,401	343,177	359,711	377,040	395,202	414,238	434,850
Interest from Rates & Utilities	1,340	1,408	1,415	1,422	1,429	1,436	1,443	1,450	1,458	1,465	1,472
Less Discounts, Pensioner Remissions	(13,353)	(13,336)	(13,843)	(14,424)	(15,032)	(15,667)	(16,332)	(17,028)	(17,755)	(18,514)	(19,305)
Net Rates & Utility Charges	260,948	275,190	287,040	299,348	313,799	328,946	344,822	361,463	378,905	397,189	417,017
Fees & Charges	66,166	57,183	53,310	54,829	56,721	58,678	60,702	62,796	64,963	67,204	69,522
Interest Received from Investments	8,603	9,374	9,101	9,503	9,964	10,344	10,842	11,745	12,655	13,565	14,515
Grants and Subsidies - Recurrent	12,418	12,007	12,007	12,007	12,007	12,007	12,007	12,007	12,007	12,007	12,007
Operating contributions	1,077	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301
Interest Received from Unitywater	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933
Dividends Received	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162	26,162
Other Revenue	13,086	11,057	11,372	11,696	12,099	12,517	12,949	13,395	13,857	14,336	14,830
Internal Revenues	5,453	5,812	5,978	6,148	6,360	6,579	6,806	7,041	7,284	7,535	7,795
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	417,845	422,018	430,203	444,926	462,345	480,466	499,523	519,843	541,067	563,232	587,083
Operating Expenses											
Employee costs	130,066	135,383	136,310	138,138	142,904	147,834	152,934	158,210	163,668	169,315	175,156
Materials & Services	163,514	169,013	170,857	177,504	185,230	193,320	201,794	210,670	219,969	229,712	239,922
Internal Expenditure	(256)	-	-	-	-	-	-	-	-	-	-
Finance Costs	11,084	9,410	9,383	9,187	8,846	8,458	7,940	7,271	6,891	6,204	5,443
Company Contributions	1,400	1,464	1,492	1,520	1,558	1,597	1,637	1,678	1,720	1,763	1,807
Depreciation	69,233	70,865	73,512	76,126	77,892	78,717	80,813	82,944	83,975	85,018	86,075
Other Expenses	19,973	21,301	21,705	22,118	22,671	23,238	23,818	24,414	25,024	25,650	26,291
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	395,013	407,436	413,260	424,594	439,100	453,164	468,937	485,187	501,248	517,663	534,695
Operating Result	22,832	14,582	16,943	20,332	23,245	27,303	30,586	34,656	39,819	45,569	52,388
Capital Revenue											
Capital Grants and Subsidies	20,996	4,912	7,505	7,648	7,839	8,035	8,236	8,442	8,653	8,869	9,091
Capital Contributions	27,000	32,274	32,274	32,274	29,074	30,153	30,153	30,153	30,153	30,153	24,000
Contributed Assets	80,000	60,000	60,000	55,000	50,000	45,000	46,125	47,278	48,460	49,672	50,913
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Net Result	150,828	111,768	116,722	115,254	110,158	110,491	115,100	120,529	127,084	134,263	136,392

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

MAROOCHYDORE CITY CENTRE PROJECT

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Operating Revenue											
Gross Rates & Utility Charges											
Interest from Rates & Utilities											
Less Discounts, Pensioner Remissions											
Net Rates & Utility Charges	-	-	-	-	-	-	-	-	-	-	-
Fees & Charges											
Interest Received from Investments											
Grants and Subsidies - Recurrent											
Operating contributions											
Interest Received from Unitywater											
Dividends Received											
Other Revenue	0	17,325	9,464	30,883	20,613	37,414	44,240	8,304	15,243	17,375	2,475
Internal Revenues											
Community Service Obligations											
Total Operating Revenue	0	17,325	9,464	30,883	20,613	37,414	44,240	8,304	15,243	17,375	2,475
Operating Expenses											
Employee costs	-										
Materials & Services	13	5,581	2,965	10,573	6,521	13,126	14,634	1,635	5,514	5,865	507
Internal Expenditure	-										
Finance Costs	-										
Company Contributions	-										
Depreciation	-	778	844	1,028	1,196	1,316	1,411	1,443	1,686	1,720	1,754
Other Expenses	-										
Competitive Neutrality Adjustments	-										
Total Operating Expenses	13	6,358	3,809	11,600	7,717	14,442	16,045	3,078	7,200	7,585	2,261
Operating Result	(13)	10,966	5,655	19,282	12,896	22,973	28,195	5,226	8,043	9,789	214
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed Assets	-	-	-	-	-	-	-	-	-	-	-
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Net Result	(13)	10,966	5,655	19,282	12,896	22,973	28,195	5,226	8,043	9,789	214

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2018

MAROOCHYDORE CITY CENTRE PROJECT

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate									
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000	
CURRENT ASSETS												
Cash & Investments	(1,970)	(18,958)	(24,953)	(9,591)	(9,547)	1,326	12,873	3,891	881	(17,006)	(56,311)	
Trade and other receivables	0	997	545	1,777	1,186	2,153	2,545	478	877	1,000	142	
Inventories	6,356	17,513	20,018	14,794	15,018	9,130	3,573	5,072	3,404	7,406	17,172	
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	
	4,386	(447)	(4,390)	6,979	6,658	12,608	18,992	9,441	5,162	(8,601)	(38,996)	
NON CURRENT ASSETS												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment	73,007	94,505	111,451	126,387	146,339	166,161	190,630	202,571	215,365	244,102	275,088	
Investment in associates	500	500	500	500	500	500	500	500	500	500	500	
Capital works in progress	12,272	16,468	17,004	14,738	14,465	11,665	9,006	10,156	8,088	6,189	5,812	
Intangible assets	-	-	-	-	-	-	-	-	-	-	-	
	85,779	111,473	128,954	141,625	161,304	178,326	200,136	213,227	223,954	250,791	281,401	
TOTAL ASSETS	90,165	111,026	124,565	148,604	167,962	190,934	219,128	222,668	229,116	242,191	242,405	
CURRENT LIABILITIES												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	
Borrowings	4,790	5,960	6,701	7,384	8,216	8,884	9,632	10,400	11,274	12,489	13,638	
Provisions	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
	4,790	5,960	6,701	7,384	8,216	8,884	9,632	10,400	11,274	12,489	13,638	
NON CURRENT LIABILITIES												
Borrowings	108,814	104,940	112,082	116,156	121,786	121,117	120,368	117,915	115,445	117,514	116,365	
Provisions	-	-	-	-	-	-	-	-	-	-	-	
	108,814	104,940	112,082	116,156	121,786	121,117	120,368	117,915	115,445	117,514	116,365	
TOTAL LIABILITIES	101,005	110,900	118,783	123,540	130,002	130,001	130,000	128,314	126,719	130,004	130,003	
NET COMMUNITY ASSETS	(10,839)	126	5,782	25,064	37,960	60,933	89,128	94,354	102,397	112,187	112,402	
COMMUNITY EQUITY												
Asset revaluation surplus	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	(9,108)	
Retained Earnings	(1,732)	9,234	14,890	34,172	47,068	70,041	98,236	103,462	111,505	121,295	121,510	
Capital	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY EQUITY	(10,840)	126	5,782	25,064	37,960	60,933	89,128	94,354	102,397	112,187	112,402	

STATEMENT OF CASH FLOWS

For the period ending 30 June 2018

MAROOCHYDORE CITY CENTRE PROJECT

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Cash flows from operating activities											
Receipts from customers	0	17,325	9,464	30,883	20,613	37,414	44,240	8,304	15,243	17,375	2,475
Payments to suppliers and employees	(6,356)	(10,308)	(5,171)	(4,280)	(6,087)	(5,911)	(7,600)	(2,968)	(3,289)	(9,275)	(10,221)
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance costs	(1,267)	(1,343)	(1,231)	(1,080)	(1,002)	(817)	(606)	(605)	(533)	(530)	(583)
Net cash inflow (outflow) from operating activities	(7,624)	5,673	3,062	25,523	13,524	30,687	36,034	4,731	11,422	7,569	(8,329)
Cash flows from investing activities											
Payments for property, plant and equipment	(18,129)	(32,546)	(16,940)	(14,919)	(19,941)	(19,813)	(24,486)	(12,027)	(12,836)	(28,741)	(30,976)
Proceeds from disposal non current assets	-	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(18,129)	(32,546)	(16,940)	(14,919)	(19,941)	(19,813)	(24,486)	(12,027)	(12,836)	(28,741)	(30,976)
Cash flows from financing activities											
Proceeds from borrowings	26,506	2,926	13,843	11,458	13,846	8,215	8,883	7,946	8,805	14,558	12,489
Repayment of borrowing	(4,376)	(5,630)	(5,960)	(6,701)	(7,384)	(8,216)	(8,884)	(9,632)	(10,400)	(11,274)	(12,489)
Net cash inflow (outflow) from financing activities	22,130	(2,704)	7,883	4,757	6,462	(1)	(1)	(1,686)	(1,595)	3,284	(0)
Net increase (decrease) in cash held	(3,622)	(29,578)	(5,995)	15,361	45	10,872	11,547	(8,982)	(3,010)	(17,888)	(39,305)
Cash at beginning of reporting period	14,242	10,620	(18,958)	(24,953)	(9,591)	(9,547)	1,326	12,873	3,891	881	(17,006)
Cash at end of reporting period	10,620	(18,958)	(24,953)	(9,591)	(9,547)	1,326	12,873	3,891	881	(17,006)	(56,311)

STATEMENT OF INCOME AND EXPENSES

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Operating Revenue											
Gross Rates & Utility Charges											
Interest from Rates & Utilities											
Less Discounts, Pensioner Remissions											
Net Rates & Utility Charges	-	-	-	-	-	-	-	-	-	-	-
Fees & Charges											
Interest Received from Investments											
Grants and Subsidies - Recurrent											
Operating contributions											
Interest Received from Unitywater	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-
Other Revenue											
Internal Revenues											
Community Service Obligations											
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses											
Employee costs											
Materials & Services			-	-	-						
Internal Expenditure											
Finance Costs	-	-	-	-	5,786	5,786					
Company Contributions											
Depreciation											
Other Expenses											
Competitive Neutrality Adjustments	-	-									
Total Operating Expenses	-	-	-	-	5,786	5,786	-	-	-	-	-
Operating Result	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0
Capital Revenue											
Capital Grants and Subsidies	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions											
Contributed Assets											
Other Capital Revenue											
Net Result	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
CURRENT ASSETS											
Cash & Investments	(0)	4,938	-	3,428	9,214	73,971	73,971	73,971	73,971	73,971	73,971
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
	-	4,938	-	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971	73,971
NON CURRENT ASSETS											
Trade and other receivables	-	15,000	15,000	15,000	15,000	-	-	-	-	-	-
Property, plant & equipment	128,826	77,285	146,697	286,457	286,457	-	-	-	-	-	-
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
	128,826	92,285	161,697	301,457	301,457	-	-	-	-	-	-
TOTAL ASSETS	128,826	97,223	161,697	298,029	292,243	73,971	73,971	73,971	73,971	73,971	73,971
CURRENT LIABILITIES											
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
NON CURRENT LIABILITIES											
Borrowings	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
TOTAL LIABILITIES	15,223	15,223	79,697	216,029	216,029	-	-	-	-	-	-
NET COMMUNITY ASSETS	113,603	82,000	82,000	82,000	76,214	73,971	73,971	73,971	73,971	73,971	73,971
COMMUNITY EQUITY											
Asset revaluation surplus	-	(31,603)	(31,603)	(31,603)	(31,603)	(28,060)	(28,060)	(28,060)	(28,060)	(28,060)	(28,060)
Retained Earnings	-	-	-	-	(5,786)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)	(11,572)
Capital	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603	113,603
TOTAL COMMUNITY EQUITY	113,603	82,000	82,000	82,000	76,214	73,971	73,971	73,971	73,971	73,971	73,971

STATEMENT OF CASH FLOWS

For the period ending 30 June 2018

SUNSHINE COAST AIRPORT EXPANSION

	Current Budget 2017 \$000	Original Budget 2018 \$000	Forward Estimate								
			2019 \$000	2020 \$000	2021 \$000	2022 \$000	2023 \$000	2024 \$000	2025 \$000	2026 \$000	2027 \$000
Cash flows from operating activities											
Receipts from customers	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers and employees	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends received	-	-	-	-	-	-	-	-	-	-	-
Finance costs	-	-	-	-	(5,786)	(5,786)	-	-	-	-	-
Net cash inflow (outflow) from operating activities	-	0	0	0	(5,786)	(5,786)	0	0	0	0	0
Cash flows from investing activities											
Payments for property, plant and equipment	(14,331)	(62,062)	(69,412)	(139,760)	-	-	-	-	-	-	-
Proceeds from disposal non current assets	-	67,000	-	-	-	305,000	-	-	-	-	-
Capital grants, subsidies, contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(14,331)	4,938	(69,412)	(139,760)	0	305,000	0	0	0	0	0
Cash flows from financing activities											
Proceeds from borrowings	13,998	-	64,474	136,332	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	(216,029)	-	-	-	-	-
Net cash inflow (outflow) from financing activities	13,998	0	64,474	136,332	0	(216,029)	0	0	0	0	0
Net increase (decrease) in cash held	(333)	4,938	(4,938)	(3,428)	(5,786)	83,185	0	0	0	0	0
Cash at beginning of reporting period	333	(0)	4,938	-	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971
Cash at end of reporting period	(0)	4,938	0	(3,428)	(9,214)	73,971	73,971	73,971	73,971	73,971	73,971

Capital Works Program - in 2017/18 dollars
For the period ending 30 June 2018

Program	Original Budget 2017/18 \$'000	Forward Estimate								
		2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Aerodromes										
Caloundra Aerodrome Airside	410	1,100	-	-	-	-	-	-	-	-
Caloundra Aerodrome Landside	60	55	50	200	-	-	-	-	-	-
Aerodromes Total	470	1,155	50	200	-	-	-	-	-	-
Buildings and Facilities										
Cemeteries	195	219	213	173	168	168	170	190	180	180
Community Facilities	7,298	6,426	5,952	3,326	2,326	2,798	2,480	3,026	2,475	2,775
Corporate Buildings	1,666	2,010	1,645	2,030	1,980	2,030	1,930	1,930	1,930	1,930
Public Amenities	775	500	500	700	500	700	500	700	700	700
Buildings and Facilities Total	9,933	9,155	8,309	6,229	4,974	5,696	5,080	5,846	5,285	5,585
Coast and Canals										
Beach Accesses and Dunal Areas Development	310	145	150	150	150	150	150	150	150	150
Coast, Canals and Waterways	1,890	2,252	1,250	2,130	2,050	2,705	2,107	2,270	2,050	1,940
Coast and Canals Total	2,200	2,397	1,400	2,280	2,200	2,855	2,257	2,420	2,200	2,090
Divisional Allocations										
Emergent Capital Works	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475
Divisional Allocations Total	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475
Environmental Assets										
Environmental Tracks Trails and Infrastructure	513	970	1,200	1,525	1,400	1,500	1,410	1,500	1,500	1,500
Environmental Visitor Education Facilities	257	-	100	100	400	1,400	300	1,300	1,300	1,300
Environmental Assets Total	770	970	1,300	1,625	1,800	2,900	1,710	2,800	2,800	2,800
Fleet										
Plant Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Fleet Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Holiday Parks										
Holiday Parks	1,337	881	3,661	761	861	861	865	865	865	865
Holiday Parks Total	1,337	881	3,661	761	861	861	865	865	865	865
Information Technology										
Information Communication Technology	3,695	4,592	3,602	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Information Technology Total	3,695	4,592	3,602	3,200	3,200	3,200	3,200	3,200	3,200	3,200

Capital Works Program - in 2017/18 dollars
For the period ending 30 June 2018

Program	Original Budget 2017/18 \$'000	Forward Estimate								
		2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Parks and Gardens										
Recreation Park and Landscape Amenity	8,226	7,298	7,263	6,270	4,958	4,330	5,692	5,292	5,040	8,665
Sport and Recreational Facilities	4,744	6,525	5,450	5,675	3,975	12,025	13,600	10,900	11,040	15,594
Parks and Gardens Total	12,970	13,823	12,713	11,945	8,933	16,355	19,292	16,192	16,080	24,259
Quarries										
Quarries	1,210	1,175	430	555	635	610	210	485	160	160
Quarries Total	1,210	1,175	430	555	635	610	210	485	160	160
Stormwater										
Stormwater Management	3,685	5,512	3,955	4,176	4,115	4,340	5,160	5,030	3,660	3,000
Stormwater Quality Management	3,131	3,103	3,354	3,107	3,094	3,062	2,968	3,166	2,770	3,011
Stormwater Total	6,816	8,615	7,309	7,283	7,209	7,402	8,128	8,196	6,430	6,011
Transportation										
Bridges	3,045	2,887	2,621	2,850	2,900	2,900	2,900	3,350	2,900	2,900
Carparks	2,297	1,647	1,042	1,032	1,032	1,032	1,032	1,032	1,032	1,032
Gravel Road Network	4,108	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Major Transportation Infrastructure	7,805	13,389	11,250	11,732	9,230	11,690	9,250	19,185	14,892	15,521
Pedestrian and Cyclist Enabling Facilities	706	625	170	910	540	550	550	650	550	550
Public Transport Infrastructure	1,260	560	560	560	560	560	80	80	80	80
Reseals and Rehabilitation	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	26,000	27,000
Road Safety	1,044	366	350	350	500	500	500	500	500	500
Sealed Road Network	855	1,980	2,020	5,098	6,248	2,550	1,600	1,900	1,700	2,000
Strategic Pathway and On Road Cycle Networks	3,050	2,942	2,011	1,942	4,407	1,185	2,199	2,508	1,391	2,506
Street Lighting	132	72	72	72	72	72	80	80	80	80
Streetscapes Local Centres	6,591	2,030	1,180	980	1,510	1,530	1,530	1,030	1,030	1,030
Streetscapes Major Centres	2,035	3,350	2,200	3,500	3,500	2,740	2,270	2,770	2,770	2,770
Transport Management	232	100	150	200	250	250	250	250	250	250
Transport Renewals	1,567	1,458	1,466	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Transportation Total	52,726	53,907	48,592	55,226	57,749	53,559	51,241	63,335	58,175	61,219

Capital Works Program - in 2017/18 dollars
For the period ending 30 June 2018

Program	Original Budget 2017/18 \$'000	Forward Estimate								
		2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
Waste										
Waste Avoidance and Minimisation	5,615	6,745	170	1,270	170	170	170	170	170	170
Waste Collection	7,862	400	400	-	-	-	-	-	-	-
Waste Disposal	3,093	4,311	6,086	7,678	6,383	3,560	14,250	7,250	7,250	7,260
Waste Total	16,570	11,456	6,656	8,948	6,553	3,730	14,420	7,420	7,420	7,430
SCC Core Sub-Total	116,172	115,599	101,496	105,727	101,588	104,642	113,877	118,233	110,090	121,094
Corporate Major Projects										
Streetlighting	12,500	4,332	4,300	4,300	4,300	4,300	-	-	-	-
Solar Farm	1,640	-	-	-	-	-	-	-	-	-
Smart Cities	262	-	-	-	-	-	-	-	-	-
Corporate Major Projects Total	14,402	4,332	4,300	4,300	4,300	4,300	-	-	-	-
Region Making Projects										
Maroochydore City Centre	44,198	23,342	20,279	27,029	26,541	32,692	15,600	16,658	38,547	41,780
Sunshine Coast Airport Runway Project	62,062	69,412	139,760	-	-	-	-	-	-	-
Region Making Projects Total	106,259	92,754	160,039	27,029	26,541	32,692	15,600	16,658	38,547	41,780
SCC Total Capital Program	236,833	212,686	265,835	137,057	132,429	141,635	129,477	134,891	148,637	162,874