

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2014

TOTAL COUNCIL

	Original Budget 2013/14 \$000	Current Budget 2013/14 \$000	Revised Budget 2013/14 \$000	Forward Estimate								
				2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000
Operating Revenue												
Gross Rates & Utility Charges	262,411	262,411	262,480	246,219	259,938	274,149	289,004	306,701	325,072	344,746	365,632	385,058
Interest from Rates & Utilities	2,053	2,053	2,053	1,885	1,999	2,120	2,250	2,387	2,531	2,684	2,846	3,016
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(10,871)	(11,495)	(12,155)	(12,856)	(13,598)	(14,375)	(15,197)	(16,068)	(16,979)
Net Rates & Utility Charges	253,090	253,090	253,159	237,233	250,442	264,114	278,398	295,490	313,228	332,233	352,410	371,095
Fees & Charges	53,274	53,274	51,841	49,660	52,402	55,097	57,821	60,571	63,409	66,425	69,582	72,404
Interest Received from Investments	8,512	8,512	8,512	7,395	7,740	7,775	8,016	8,290	8,329	8,440	8,381	8,380
Grants and Subsidies - Recurrent	10,780	10,780	11,091	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654	8,654
Operating contributions	570	570	570	516	520	524	529	533	537	542	546	551
Interest Received from Unity Water	26,205	26,205	26,205	24,932	25,163	25,555	25,903	25,903	25,903	25,903	25,903	25,903
Dividends Received	27,001	27,001	27,001	25,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,971
Other Revenue	13,249	13,249	13,485	12,753	13,146	13,553	13,974	14,409	14,859	15,324	15,804	16,301
Internal Revenues	7,614	7,614	7,603	6,687	6,870	7,061	7,259	7,463	7,674	7,892	8,117	8,350
Community Service Obligations	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	400,295	400,295	399,466	372,992	389,659	406,654	424,520	445,280	466,596	489,412	513,364	535,609
Operating Expenses												
Employee costs	130,879	131,340	130,166	116,274	120,623	125,133	129,813	134,666	139,634	144,784	150,125	155,588
Materials & Services	152,860	157,081	157,458	140,660	148,396	157,769	168,297	178,567	189,395	200,818	212,896	225,602
Internal Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Finance Costs	14,197	14,197	14,197	13,879	14,432	14,231	14,110	15,562	15,580	15,172	14,506	14,419
Company Contributions	1,152	1,152	1,152	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067
Depreciation	70,510	70,510	70,510	64,101	66,532	69,530	72,106	74,983	77,274	81,729	86,562	89,226
Other Expenses	17,984	18,034	18,483	17,875	19,540	20,269	21,046	21,664	22,051	22,789	23,544	24,313
Competitive Neutrality Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	387,582	392,314	391,966	353,856	370,590	387,999	406,439	426,509	445,001	466,359	488,700	510,215
Operating Result	12,713	7,981	7,500	19,136	19,069	18,655	18,081	18,771	21,595	23,053	24,664	25,394
Capital Revenue												
Capital Grants and Subsidies	2,900	7,514	12,042	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320
Capital Contributions	7,201	7,201	7,206	7,400	10,800	12,300	10,800	10,800	9,400	9,800	9,100	9,400
Contributed Assets	27,000	27,000	19,400	24,720	25,464	26,232	27,024	27,840	28,680	29,544	30,432	31,344
Other Capital Revenue	4,472	4,472	4,472	4,783	0	0	0	0	0	0	0	0
Net Result	54,287	54,169	50,621	58,359	57,653	59,507	58,225	59,731	61,995	64,717	66,516	68,458

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2014

COUNCIL BY DEPARTMENT

	Infrastructure Services \$000	Community Services \$000	Regional Strategy & Planning \$000	Finance & Business \$000	Executive Office \$000	Business Review \$000	Eliminatio ns \$000	Total Council \$000
Operating Revenue								
Gross Rates & Utility Charges	48,674	756	11,182	196,445	0	5,423	0	262,480
Interest from Rates & Utilities	0	0	0	2,053	0	0	0	2,053
Less Discounts, Pensioner Remissions	0	0	0	(11,374)	0	0	0	(11,374)
Net Rates & Utility Charges	48,674	756	11,182	187,124	0	5,423	0	253,159
Fees & Charges	6,881	10,191	7,476	15,440	10	11,843	0	51,841
Interest Received from Investments	0	0	0	8,512	0	0	0	8,512
Grants and Subsidies - Recurrent	146	2,939	0	7,871	134	0	0	11,091
Operating contributions	373	33	164	0	0	0	0	570
Interest Received from Unity Water	0	0	0	26,205	0	0	0	26,205
Dividends Received	0	0	0	27,001	0	0	0	27,001
Other Revenue	5,077	1,358	178	1,633	4	5,235	0	13,485
Internal Revenues	13,145	8,640	13	36,379	1,055	3	(51,633)	7,603
Community Service Obligations	475	0	0	(621)	0	146	0	0
Total Operating Revenue	74,772	23,916	19,013	309,544	1,204	22,651	(51,633)	399,466
Operating Expenses								
Employee costs	41,111	33,301	23,437	24,058	3,131	5,128	0	130,166
Materials & Services	92,820	24,879	9,735	17,313	949	11,762	0	157,458
Internal Expenditure	18,842	15,510	12,629	5,802	(2,212)	1,062	(51,633)	0
Finance Costs	4,446	16	21	3,231	0	6,483	0	14,197
Company Contributions	0	1,067	85	0	0	0	0	1,152
Depreciation	59,637	5,219	21	3,724	41	1,868	0	70,510
Other Expenses	6,527	1,967	1,066	6,161	433	2,329	0	18,483
Competitive Neutrality Adjustments	294	0	0	(1,037)	0	743	0	0
Total Operating Expenses	223,677	81,959	46,993	59,251	2,342	29,376	(51,633)	391,966
Operating Surplus/(Deficit)	(148,906)	(58,042)	(27,980)	250,292	(1,138)	(6,726)	0	7,500
Capital Revenue								
Capital Grants and Subsidies	11,818	0	0	184	40	0	0	12,042
Capital Contributions	7,206	0	0	0	0	0	0	7,206
Contributed Assets.	0	0	0	19,400	0	0	0	19,400
Other Capital Revenue	0	0	0	4,472	0	0	0	4,472
Net Result	(129,881)	(58,042)	(27,980)	274,348	(1,098)	(6,726)	0	50,621

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2014

USINESS ACTIVITIES

	Quarries \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Units \$000
Operating Expenses					
Operating Surplus/(Deficit)	207	3,941	6,992	5,805	18,040
Capital Grants and Subsidies	0	0	0	0	0
Revenue					
Net Rates & Utility Charges	0	0	47,668	0	47,668
Fees & Charges	1,000	10,703	6,832	13,468	32,003
Operating grants and subsidies	0	0	0	0	0
Internal sales/recoveries	6,968	3	1,213	0	8,184
Community Service Obligations	0	118	475	0	593
Operating contributions	0	0	373	0	373
Interest Revenue	0	0	0	0	0
Profit/Loss on Disposal of Assets	0	0	0	0	0
Other Revenue	0	4,927	2,312	96	7,336
Total Revenue	7,968	15,752	58,873	13,565	96,157
Operating Expenses					
Employee costs	1,111	2,259	2,704	269	6,344
Materials & Services	5,325	3,405	36,764	4,802	50,296
Other Expenses	151	361	1,141	95	1,747
Internal consumption/charges	600	576	3,231	1,282	5,690
Competitive neutrality costs	6	743	294	493	1,536
Total Expenses	7,194	7,345	44,133	6,941	65,613
Earnings before Interest, Tax, Depreciation and Amortisation	774	8,406	14,740	6,624	30,544
Depreciation Expense	452	1,721	4,049	667	6,888
Earnings before Interest and Tax	323	6,685	10,691	5,957	23,656
Interest Expense	35	3,076	3,673	146	6,931
Earnings before Tax	287	3,609	7,018	5,811	16,725
Income tax equivalent	86	1,083	2,105	1,743	5,018
Net Result after Tax	201	2,526	4,913	4,068	11,708
Earnings before Interest and Tax	323	6,685	10,691	5,957	23,656
Target Return on Capital	397	8,127	7,825	4,097	20,445

STATEMENT OF FINANCIAL POSITION

TOTAL COUNCIL

for the period ending 30 June 2014

	Original Budget 2013/14 \$000	Current Budget 2013/14 \$000	Revised Budget 2013/14 \$000	Forward Estimate								
				2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000
CURRENT ASSETS												
Cash & Investments	151,206	151,206	145,031	156,920	155,556	159,234	160,941	160,619	161,249	160,603	161,350	159,489
Trade and other receivables	32,951	32,951	31,780	26,345	27,698	29,086	30,528	32,207	33,948	35,810	37,781	39,601
Inventories	1,853	1,853	1,853	1,918	1,985	2,054	2,126	2,200	2,277	2,357	2,439	2,524
Other Financial Assets	26,055	26,055	26,055	26,967	27,911	28,888	29,899	30,945	32,028	33,149	34,309	35,510
Non-current assets classified as held for sale	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224	4,224
	216,289	216,289	208,943	218,374	217,374	223,486	227,718	230,195	233,726	236,143	240,103	241,348
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	434,394
Property, plant & equipment	3,439,142	3,439,142	3,446,488	3,631,488	3,778,846	3,925,863	4,073,168	4,218,322	4,370,544	4,525,875	4,686,662	4,852,839
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	82,986	82,986	82,986	37,986	37,986	37,986	37,986	37,986	37,986	37,986	37,986	37,986
Intangible assets	16,678	16,678	16,678	17,553	17,858	17,577	16,691	15,577	14,542	13,515	12,498	11,492
	4,511,393	4,511,393	4,518,739	4,659,614	4,807,277	4,954,013	5,100,432	5,244,472	5,395,659	5,549,963	5,709,733	5,874,904
TOTAL ASSETS	4,727,682	4,727,682	4,727,682	4,877,988	5,024,651	5,177,499	5,328,150	5,474,667	5,629,385	5,786,106	5,949,836	6,116,252
CURRENT LIABILITIES												
Trade and other payables	36,530	36,530	36,530	35,434	36,353	37,357	38,484	39,438	41,178	42,836	44,782	46,594
Borrowings	14,579	14,579	14,579	17,041	19,245	21,727	24,245	26,533	29,229	31,988	35,148	41,060
Provisions	15,174	15,174	15,174	13,481	13,985	14,508	15,051	15,614	16,190	16,787	17,406	18,039
Other	3,900	3,900	3,900	4,037	4,178	4,324	4,475	4,632	4,794	4,962	5,136	5,316
	70,183	70,183	70,183	69,993	73,761	77,916	82,255	86,217	91,391	96,573	102,472	111,009
NON CURRENT LIABILITIES												
Trade and other payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	206,594	206,594	206,594	213,855	210,670	207,897	200,488	184,277	169,312	149,969	131,399	107,082
Provisions	33,886	33,886	33,886	34,903	35,950	37,028	38,139	39,283	40,461	41,675	42,925	44,212
	240,480	240,480	240,480	248,758	246,620	244,925	238,627	223,560	209,773	191,644	174,324	151,294
TOTAL LIABILITIES	310,663	310,663	310,663	318,751	320,381	322,841	320,882	309,777	301,164	288,217	276,796	262,303
NET COMMUNITY ASSETS	4,417,019	4,417,019	4,417,019	4,559,237	4,704,270	4,854,658	5,007,268	5,164,890	5,328,221	5,497,889	5,673,040	5,853,949
COMMUNITY EQUITY												
Asset revaluation surplus	589,166	589,166	589,166	673,034	760,414	851,295	945,680	1,043,571	1,144,907	1,249,858	1,358,493	1,470,944
Retained Earnings	79,064	79,064	79,064	82,783	79,173	82,533	83,834	83,493	83,367	82,147	82,118	79,451
Capital	3,748,789	3,748,789	3,748,789	3,803,420	3,864,683	3,920,830	3,977,754	4,037,826	4,099,947	4,165,884	4,232,429	4,303,554
TOTAL COMMUNITY EQUITY	4,417,019	4,417,019	4,417,019	4,559,237	4,704,270	4,854,658	5,007,268	5,164,890	5,328,221	5,497,889	5,673,040	5,853,949

STATEMENT OF CHANGES IN EQUITY
 for the period ending 30 June 2014

TOTAL COUNCIL

	Original Budget 2011/12 \$'000	Original Budget 2013/14 \$000	Current Budget 2013/14 \$000	Revised Budget 2013/14 \$000	Forward Estimate									
					2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	
Capital Accounts														
Balance at beginning of period	2,930,014	4,516,110	4,516,110	4,516,110	3,748,789	3,803,420	3,864,683	3,920,830	3,977,754	4,037,826	4,099,947	4,165,884	4,232,429	4,303,554
Transfers to capital, reserves and shareholdings	110,698	(831,704)	(831,704)	(831,704)										
Transfers from capital, reserves and shareholdings		64,383	64,383	64,383	54,630	61,264	56,146	56,925	60,072	62,120	65,937	66,545	71,125	
Balance at end of period	3,040,712	3,748,789	3,748,789	3,748,789	3,803,420	3,864,683	3,920,830	3,977,754	4,037,826	4,099,947	4,165,884	4,232,429	4,303,554	
Asset Revaluation Surplus														
Balance at beginning of period	576,045	717,004	717,004	717,004	589,166	673,034	760,414	851,295	945,680	1,043,571	1,144,907	1,249,858	1,358,493	1,470,944
Asset revaluation adjustments	124,622	(231,377)	(231,377)	(231,377)										
Transfers to capital, reserves and shareholdings	0	103,539	103,539	103,539	83,868	87,380	90,881	94,385	97,891	101,336	104,951	108,635	112,451	
Balance at end of period	700,667	589,166	589,166	589,166	673,034	760,414	851,295	945,680	1,043,571	1,144,907	1,249,858	1,358,493	1,470,944	
Retained Earnings														
Balance at beginning of period	139,973	89,161	89,161	89,161	79,064	82,783	79,173	82,533	83,834	83,493	83,367	82,147	82,118	82,118
Net result for the period	47,979	54,287	54,287	50,621	58,359	57,653	59,507	58,225	59,731	61,995	64,717	66,516	68,458	
Transfers to capital, reserves and shareholdings	(47,979)	(54,320)	(54,320)	(54,320)	(50,959)	(46,853)	(47,207)	(47,425)	(48,931)	(52,595)	(54,917)	(57,416)	(59,058)	
Transfers from capital, reserves and shareholdings		(10,064)	(10,064)	(10,064)	(3,671)	(14,411)	(8,939)	(9,500)	(11,141)	(9,525)	(11,020)	(8,129)	(12,067)	
Adjustments					(9)									
Balance at end of period	139,973	79,064	79,064	75,397	82,783	79,173	82,533	83,834	83,493	83,367	82,147	82,118	79,451	
TOTAL														
Balance at beginning of period	4,844,315	5,322,275	5,322,275	5,322,275	4,417,019	4,559,237	4,704,270	4,854,658	5,007,268	5,164,890	5,328,221	5,497,889	5,673,040	5,853,948
Net result for the period	47,979	54,287	54,287	54,287	58,359	57,653	59,507	58,225	59,731	61,995	64,717	66,516	68,458	
Transfers to capital, reserves and shareholdings	78,153	(782,485)	(782,485)	(782,485)	32,909	40,527	43,674	46,960	48,960	48,741	50,034	51,219	53,393	
Transfers from capital, reserves and shareholdings	(78,148)	54,319	54,319	54,319	50,959	46,853	47,207	47,425	48,931	52,595	54,917	57,416	59,058	
Asset revaluation adjustments	124,622	(231,377)	(231,377)	(231,377)	(9)	0	0	0	0	0	0	0	0	
Balance at end of period	5,016,921	4,417,019	4,417,019	4,417,019	4,559,237	4,704,270	4,854,658	5,007,268	5,164,890	5,328,221	5,497,889	5,673,040	5,853,948	

STATEMENT OF CASH FLOWS

TOTAL COUNCIL

for the period ending 30 June 2014

	Original Budget 2013/14 \$000	Current Budget 2013/14 \$000	Revised Budget 2013/14 \$000	Forward Estimate								
				2014/15 \$000	2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000
Cash flows from operating activities												
Receipts from customers	336,379	336,379	335,550	312,560	320,801	337,388	354,601	374,471	395,255	417,431	440,937	462,883
Payments to suppliers and employees	(337,767)	(342,499)	(342,151)	(270,824)	(280,145)	(294,426)	(310,032)	(325,683)	(340,817)	(357,929)	(375,526)	(394,308)
Interest and dividends received	63,771	63,771	63,771	59,374	59,624	59,771	60,135	60,547	60,766	61,026	61,097	61,270
Finance costs	(14,197)	(14,197)	(14,197)	(13,879)	(14,432)	(14,231)	(14,110)	(15,562)	(15,580)	(15,172)	(14,506)	(14,419)
Net cash inflow (outflow) from operating activities	48,186	43,454	42,973	87,231	85,848	88,502	90,594	93,773	99,624	105,356	112,002	115,426
Cash flows from investing activities												
Payments for property, plant and equipment	(109,270)	(177,658)	(185,003)	(104,534)	(102,151)	(99,953)	(97,916)	(94,092)	(99,245)	(102,338)	(108,065)	(111,402)
Proceeds from disposal non current assets	1,000	1,000	1,000	800	800	800	800	800	800	800	800	800
Capital grants, subsidies, contributions and donations	10,101	14,715	19,248	9,720	13,120	14,620	13,120	13,120	11,720	12,120	11,420	11,720
Net movement in loans and advances	4,472	4,472	4,472	4,774								
Net cash inflow (outflow) from investing activities	(93,697)	(157,471)	(160,283)	(89,240)	(88,231)	(84,533)	(83,996)	(80,172)	(86,725)	(89,418)	(95,845)	(96,882)
Cash flows from financing activities												
Proceeds from borrowings	15,000	15,000	15,000	24,302	16,060	18,954	16,836	10,322	14,264	12,645	16,578	16,743
Repayment of borrowing	(14,524)	(14,524)	(14,524)	(14,579)	(17,041)	(19,245)	(21,727)	(24,245)	(26,533)	(29,229)	(31,988)	(35,146)
Net cash inflow (outflow) from financing activities	476	476	476	9,723	(981)	(291)	(4,891)	(13,923)	(12,269)	(16,584)	(15,410)	(18,405)
Net increase (decrease) in cash held	(45,035)	(113,541)	(116,834)	7,714	(3,364)	3,678	1,707	(322)	630	(646)	747	(1,861)
Cash at beginning of reporting period	196,241	265,070	261,865	151,206	158,920	155,556	159,234	160,941	160,619	161,249	160,603	161,350
Cash at end of reporting period	151,206	151,529	145,031	158,920	155,556	159,234	160,941	160,619	161,249	160,603	161,350	159,489

* Opening cash balance as at 1 July 2013 modified during 2012/2013 Audit

MEASURES OF FINANCIAL SUSTAINABILITY

for the period ending 30 June 2014

	Original Budget 2011/12 \$'000	Original Budget 2013/14 %	Current Budget 2013/14 %	Revised Budget 2013/14 %	Forward Estimate								
					2014/15 %	2015/16 %	2016/17 %	2017/18 %	2018/19 %	2019/20 %	2020/21 %	2021/22 %	2022/23 %
Operating Surplus Ratio	11.5%	13.6%	13.5%	12.7%	15.6%	14.8%	14.6%	13.7%	13.4%	13.3%	13.2%	13.0%	12.8%
Net Financial Liabilities Ratio	27.0%	24.0%	23.6%	25.5%	26.9%	26.4%	24.4%	21.9%	17.9%	14.5%	10.6%	7.1%	3.9%
Asset Sustainability Ratio	75.0%	69.0%	69.0%	69.0%	73.0%	75.0%	76.0%	75.0%	69.0%	68.0%	68.0%	67.0%	66.0%
Operating Surplus Ratio (excluding Capital Revenues)	78.0%	3.2%	2.0%	1.9%	5.1%	4.9%	4.6%	4.3%	4.2%	4.6%	4.7%	4.8%	4.7%

Operating Surplus Ratio

Measures the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.
 Calculation: Net result 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%.

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%

SCHEDULE OF CAPITAL WORKS
 for the period ending 30 June 2014

Schedule of Capital Works	Current Budget		Budget Review		Revised Budget	
	Sub Program \$000	Program \$000	Sub Program \$000	Program \$000	Sub Program \$000	Program \$000
CONSTRUCTED ASSETS						
Buildings and Facilities						
Community Facilities	3,499		(274)		3,225	
Corporate Buildings	3,191		0		3,191	
Heritage Levy	953		(0)		953	
IA Community Facilities	23		0		23	
		7,666		(274)		7,392
Coast and Canals						
Coast, Canals and Waterways	2,388		(0)		2,388	
		2,388		(0)		2,388
Divisional Allocations						
Local Parks	1,709		(21)		1,688	
Local Pathways	1,897		51		1,748	
Minor Emergent Works	1,542		(327)		1,215	
		4,948		(297)		4,651
Environmental Assets						
Environmental Infrastructure Rehabilitation and	17		(0)		17	
Environmental Tracks Trails and Infrastructure	292		0		292	
Environmental Visitor Education Facilities	967		(0)		967	
		1,276		(0)		1,276
Fleet						
Plant Replacement	1,000		0		1,000	
		1,000		0		1,000
Parks and Gardens						
Beach Accesses & Dunal Areas Development	557		(1)		556	
Cemeteries	107		(1)		107	
PIP Recreation Parks	4,376		(489)		3,907	
PIP Sports Facilities	3,184		82		3,266	
PIP Trails	702		(12)		690	
Recreation Park and Landscape Amenity	2,465		840		3,305	
Recreational Tracks & Trails	0		13		13	
Recreational Sports Facilities	189		86		275	
		11,580		537		12,117
Stormwater						
PIP Stormwater	348		0		348	
Stormwater Management	3,073		(531)		2,542	
Stormwater Quality Management	888		463		1,351	
		4,309		(68)		4,241
Transportation						
	8,472		240		6,712	
Car Parks	1,064		115		1,199	
Gravel Road Network	2,764		(240)		2,524	
Public Transport Levy	2,690		(56)		2,634	
Pedestrian & Cyclist Enabling Facilities	998		110		1,108	
PIP Transportation	8,851		230		8,881	
Public Transport Infrastructure	980		161		1,141	
Reseals	15,474		(512)		14,962	
Sealed Road Network	8,043		1,637		9,680	
Strategic Pathway & On Road Cycle Networks	6,016		371		6,387	
Street Lighting	85		0		85	
Streetscapes - Corridors	1,692		0		1,692	
Streetscapes - Local Centres	709		(0)		709	
Streetscapes - Major Centres	5,432		985		6,417	
Transport Innovation Projects	29		0		29	
Transport Management	748		179		927	
Transport Renewals	544		(0)		544	
		62,411		3,221		65,632
Information Communication Technology						
Information Communication Technology	4,687		184		4,871	
		4,687		184		4,871

SCHEDULE OF CAPITAL WORKS
 for the period ending 30 June 2014

Schedule of Capital Works	Current Budget		Budget Review		Revised Budget	
	Sub Program \$000	Program \$000	Sub Program \$000	Program \$000	Sub Program \$000	Program \$000
Strategic Land & Commercial Properties						
Biodiversity Offset Land	90		0		90	
Commercial Property	537		(452)		85	
Corporate Real Estate	1,025		0		1,025	
Environmental Land	5,887		0		5,887	
Land Re-Development	2,641		612		3,253	
PIP Social Land	3,005		(0)		3,005	
PIP Transport Corridors	5,069		120		5,209	
Strategic Land, Economic Development & Inno	30,693		719		31,412	
		48,967		999		49,966
Aerodromes						
Caloundra Aerodrome - Airside	39		31		70	
Caloundra Aerodrome - Landside	68		261		329	
		107		292		399
Sunshine Coast Airport						
Airside	4,023		245		4,268	
Landside	3,970		(0)		3,970	
		7,993		244		8,237
Holiday Parks						
Holiday Parks	3,092		1		3,093	
	0	3,092		1		3,093
Quarries						
Quarries	637		0		637	
	0	637		0		637
Waste						
Waste Avoidance and Minimisation	3,383		(60)		3,323	
Waste Disposal	13,213		2,567		15,780	
		16,596		2,507		19,103
TOTAL CONSTRUCTED ASSETS		177,657		7,346		185,003

