

6.5 BUDGET REVIEW 2 (BR2) FOR THE 2023/24 FINANCIAL YEAR

Author	Financial Services Manager , Pauline Coles Financial Services Corporate Services Department
Index	ECM/ Subject/ 7.36 – 2023-2024 Budget
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EXECUTIVE SUMMARY

The *Local Government Act 2009* and *Local Government Regulation 2012* require Council to undertake regular reviews of the adopted budget to ensure it remains reflective of planned activities to be funded through the financial year. This second budget review for the 2023/24 financial year (BR2) incorporates any new or emergent actions arising from Council resolution, Executive Team or Capital Works Executive Committee action, reallocation of funds or realised revenue variance since the adoption of the current BR1 Budget adopted in August 2023.

In summary, the budget review is proposing a net improvement of \$1.0 million to Council's operating position, resulting in the operating deficit decreasing from \$761k to a \$304k surplus. This includes a range of emergent costs that have been funded through additional revenue and grants received also offset with identified year-to-date expenditure savings.

Excluding Queensland Reconstruction Authority (QRA) funded disaster projects, the capital works program has decreased from \$51.3 million down to \$46.1 million. This is due to the reprogramming of multi-year projects to future years. With the delivery of QRA funded disaster projects now underway, Council has recognised an additional \$127.1 million of disaster capital works bringing the total proposed capital works program for 2023/24 to \$173.3m. These disaster projects relate to the February 2022 flood event and are 100% fully funded by the QRA with no impact to Council cash reserves. Accordingly, a corresponding increase in capital grant revenue has also been recognised.

Item	Current Budget (BR1) (\$'000)	Proposed Adjustments (\$'000)	Revised Budget (BR2) (\$'000)
Operating Revenue	\$132,434	\$3,753	\$136,187
Operating Expenditure	\$133,195	\$2,688	\$135,883
Operating Result	(\$761)	\$1,065	\$304
Capital Grants and Contributions Revenue	\$11,308	\$123,073	\$134,381
Capital Works Expenditure	\$51,333	\$121,925	\$173,258

The report also seeks adoption of proposed general cost recovery fees and commercial charges for the Noosa Holiday Parks for the period from January 2025 to July 2025. These fees and charges are reviewed every six (6) months as required to maintain a consistent annual forward booking period and ensure full cost pricing principles are adhered to in the coming financial years in line with National Competition Policy.

RECOMMENDATION

That Council note the report by the Manager Financial Services (Acting) to the General Committee Meeting dated 15 January 2024 regarding Budget Review 2 for the 2023/24 Financial Year, and

- A. Approve the proposed changes to the budget for the 2023/24 financial year as outlined in the Revised Budget Financial Statements provided in Attachment 1 - 4 to the report; and
- B. Adopt the proposed general cost recovery fees and commercial charges schedule for Noosa Holiday Parks for the period 27 January 2025 to 13 July 2025 as detailed in the tables contained within the report.

REPORT

Section 170(3) of the *Local Government Regulation 2012* allows Council, by resolution, to amend the budget at any time before the end of the financial year. Consequently, formal budget reviews are scheduled to occur at least twice annually during August and December, and a third in April if required, using the latest financial information available as the basis to revise the budget forecast. The key criteria for budget reviews include:

1. Council must target compliance with its *Financial Sustainability Policy*.
2. The eligible capital or operating projects must be delivery-ready with a commitment to complete the project during the year.
3. Capital submissions will be reviewed and authorised by the Capital Works Executive before inclusion as a budget review submission, where the group will consider justification for the request, deliverability as well as organisational and community priorities before endorsing any capital works.
4. All operating and capital submissions for additional spend, reallocation of savings or additional revenue will be confirmed by the Executive Team based on a business risk assessment.

The revised statement of comprehensive income, included as Attachment 3, identifies the financial statement line items that have been affected by the proposed budget adjustments. The budget financial statements, included in Attachment 4, also identify the impact of the proposed budget adjustments to Council's financial sustainability indicators.

1. Proposed Operating Budget Adjustments

A proposed 31 operational budget adjustments will result in a \$1.0 million improvement to the operating deficit. The following table summarises the operational submissions by type of funding, with a detailed list contained in Attachment 1. The financial statements in Attachments 3 and 4 outline the revised budget position as a result of these proposed adjustments.

Type	Submissions	Revenue (\$'000)	Expense (\$'000)	Net (\$'000)
Grant Funded	9	(\$1,317)	\$1,314	(\$3)
General Revenue Funded (Emergent)	11	(\$5)	\$1,280	\$1,275
Revenue and Savings Offsets	10	(\$2,431)	\$24	(\$2,407)
Levy Funded	1	-	\$70	\$70
Total	31	(\$3,753)	\$2,688	(\$1,065)

2. Proposed Capital Budget Adjustments

A total of 64 budget review submissions were received for capital works, with a proposed decrease of \$5.1 million to the 2023/24 capital works program excluding disaster funded projects.

With the delivery of QRA funded disaster projects currently underway, Council has recognised \$127.1 million of disaster projects as part of the proposed capital works program for 2023/24. These projects relate to the February 2022 flood event and are 100% fully funded by the Queensland Reconstruction Authority.

All capital submissions have been reviewed by the Capital Works Executive. The following table summarises the proposed revised 2023/24 capital budget.

Total Capital Budget	Amount (\$'000)
Original Budget	\$39,418
BR1 Adjustments	\$11,915
Current Capital Expenditure Budget	\$51,333
Proposed BR2 Adjustments	(\$5,150)
QRA Funded disaster projects	\$127,075
Revised BR2 Capital Expenditure Budget	\$173,258

The following table summarises the budget submissions by program and categorised as:

- **Multi-Year Rescheduling:** Where timing of design and construction works for major projects straddle multiple financial years, or commencement has been delayed, and the budget has been reallocated to future years.
- **Emergent Works & Variations:** Initiation of new capital works items which have arisen since BR1 or where there has been a variation due to the acceptance of tender, change in scope, reallocation of funds or savings realised upon completion with project being under budget.
- **QRA Funded Disaster Projects:** These projects relate to the February 2022 flood event, including the Black Mountain landslip and are fully funded by the Queensland Reconstruction Authority (QRA).

The following table summarises the proposed revised 2023/24 capital budget by program, with the full program contained in Attachment 2.

PROGRAM	Current Budget (BR1)	Multi-Year Rescheduling	Emergent Works & Variations	Subtotal	QRA Funded Disaster Projects	Proposed Budget Review 2
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Works						
Bridges	\$6,320	(\$400)	(\$196)	\$5,724		\$5,724
Cemeteries	\$232			\$232		\$232
Coastal Canals and Waterways	\$4,923	(\$500)	\$807	\$5,230		\$5,230
Commercial Land & Properties	\$255		\$71	\$326		\$326
Community Facilities	\$2,506	(\$205)	\$268	\$2,569		\$2,569
Corporate Buildings	\$1,036		\$458	\$1,493		\$1,493
Disaster Projects					\$127,075	\$127,075
Environmental Assets, Bushland, Tracks and Trails	\$1,524	(\$150)	\$504	\$1,877		\$1,877
Gravel Road Network	\$625			\$625		\$625
Holiday Parks	\$213		(\$44)	\$169		\$169
Libraries and Galleries	\$584	(\$70)		\$514		\$514
Parks & Playgrounds	\$2,149	(\$1,200)	\$788	\$1,737		\$1,737
Pathways & Boardwalks	\$2,493	(\$206)	\$529	\$2,817		\$2,817
Public Amenities	\$1,491		(\$969)	\$522		\$522
Public Transport Infrastructure	\$532			\$532		\$532
Sealed Roads Network	\$7,736	(\$300)	\$258	\$7,694		\$7,694
Sports Ground and Facilities	\$646			\$646		\$646
Stormwater Drainage	\$4,485	(\$2,952)	(\$480)	\$1,052		\$1,052
Streetscapes and Road Corridors	\$316			\$316		\$316
Transport and Infrastructure Management	\$1,128	(\$75)	\$58	\$1,110		\$1,110
Waste Management	\$3,385	(\$1,000)		\$2,385		\$2,385
ZEN Program	\$537		\$500	\$1,037		\$1,037
Other Works						
Asset Management	\$1,583		\$806	\$2,389		\$2,389
Fleet - Plant Replacement	\$3,396	(\$1,440)	\$90	\$2,046		\$2,046
Strategic Planning	\$2,032	(\$100)		\$1,932		\$1,932
Other	\$1,210			\$1,210		\$1,210
Total Capital Works Program	\$51,333	(\$8,598)	\$3,448	\$46,183	\$127,075	\$173,258

3. Holiday Park Fees and Charges Amendments

Current fees and charges for the Noosa Holiday Parks apply until 27 January 2025. Council maintains an 'advance' fees and charges schedule for the parks to allow for forward booking of sites by customers.

Twice yearly, Council reviews and amends the fees, including benchmarking and suitability assessment of the fee and charge categories.

This report proposes the adoption of fees and charges for the Noosa Holiday Parks for a further six (6) months to the end of the July 2025 school holiday period, as indicated in Tables 1-4.

Table 1. Boreen Point Campground

28 January 2025 to 13 July 2025						
	OFF PEAK			PEAK		
	Current	Proposed	Change	Current	Proposed	Change
Powered Sites	\$46.00	\$49.00	6.52%	\$51.00	\$54.00	5.88%
Unpowered Sites	\$40.00	\$43.00	7.50%	\$45.00	\$48.00	6.67%

Table 2. Noosa North Shore Campground

28 January 2025 to 13 July 2025						
	OFF PEAK			PEAK		
	Current	Proposed	Change	Current	Proposed	Change
Powered Sites – Bush	\$53.00	\$56.50	6.60%	\$60.00	\$64.00	6.67%
Powered Sites – Beach	\$56.00	\$60.00	7.14%	\$63.00	\$67.00	6.35%
Unpowered Sites	\$41.00	\$44.00	7.32%	\$48.00	\$52.00	8.33%

Table 3. Noosa River Holiday Park

28 January 2025 to 13 July 2025									
	OFF PEAK			PEAK			SHOULDER		
	Current	Proposed	Change	Current	Proposed	Change	Current	Proposed	Change
Powered Sites	\$58.00	\$61.00	5.17%	\$73.00	\$76.00	4.11%	\$65.00	\$68.00	4.62%
Unpowered Sites	\$50.00	\$53.00	6.00%	\$63.00	\$66.00	4.76%	\$56.00	\$59.00	5.36%
Unpowered Waterfront Sites	\$54.00	\$57.00	5.56%	\$69.00	\$72.00	4.35%	\$61.00	\$64.00	4.92%
Powered Motorhome Bay	\$52.00	\$55.00	5.77%	\$68.00	\$71.00	4.41%	\$59.00	\$62.00	5.08%

Table 4. Other Noosa Holiday Park Fees and Charges

28 January 2025 to 13 July 2025			
	Current	Proposed	Change
Extra Persons Nightly – Over 5 Years – Boreen Point & Northshore	\$12.00	\$12.00	0.0%
Extra Persons Nightly – Over 5 Years – Noosa River	\$14.00	\$14.00	0.0%
Extra Vehicles Nightly – if space allows	\$5.50	\$5.50	0.0%
Unpowered short term budget site – All Periods – Noosa River	\$32.00	\$32.00	0.0%
Public Use of Amenities – Per Day	\$4.00	\$4.00	0.0%
Late Checkout	\$17.50	\$17.50	0.0%
Group Fee (20+) – per booking	\$12.50	\$12.50	0.0%
Washing Machine Charges	\$5.00	\$5.00	0.0%
Dryer Charges	\$3.00	\$4.00	33.3%
Administration Fee (Cancellations & Amendments)	\$30.00	\$30.00	0.0%
Electricity – Daily Access Charge per day	\$1.20	\$1.20	0.0%
Electricity – Usage rate per kWh	\$0.45	\$0.45	0.0%

Council and the Noosa Holiday Parks management contractor share the revenue generated at each site. Over the last year, Council's cost base has experienced inflationary trends ranging between 5% and 24% across various areas elements of the commercial activity's cost base. The Noosa Holiday

Parks management contractor is impacted by similar inflationary cost pressures. The proposed fees and charges strategically consider these cost increases to effectively deliver the Noosa Holiday Parks program into the future in line with Full Cost Pricing principles.

The proposed fees and charges have also been comprehensively benchmarked and tested against fees and charges adopted by government and privately owned camping and caravan parks located in the Fraser Coast Council, Gympie Regional Council, Sunshine Coast Council, Tweed Shire Council and Byron Bay Council regions to ensure the proposed fees and charges are in line with industry pricing.

Over time, the Noosa Holiday Park program has developed into a high quality and popular recreational camping and caravanning tourism offering. Visitation levels have consistently grown year on year. The proposed fees and charges are considered commensurate with safeguarding and maintaining the viability of the Noosa Holiday Parks into the future.

Link to Corporate Plan

Theme No. 5 - Excellence

This theme focuses on customer experience, financial sustainability, innovation and technology, levels of service, governance, our employees and volunteers, funding streams and asset management practices.

Previous Council Consideration

The 2023/24 original budget was adopted by Council resolution on 30 June 2023 (Ref. Special Meeting Minutes, 30 June 2023, Item 2.5, Page 4).

The original 2023/24 fees and charges were adopted by Council resolution on 15 June 2023 (Ref: Ordinary Meeting Minutes, 15 June 2022, Item 8.3, Page 20)

The 2023/24 budget review 1 (BR1) was adopted by Council resolution on 17 August 2023 (Ref. Ordinary Meeting Minutes, 17 August 2023, Item 6, Page 15).

A revised 2023/24 fees and charges register was adopted by Council resolution on 17 August 2023 (Ref. Ordinary Meeting Minutes, 17 August 2023, Item 6, Page 15).

Finance

All financial sustainability ratios are forecast to meet the benchmark targets under the revised BR2 budget for 2023/24.

Ratio	Target	Original Budget	BR1	BR2
Operating Surplus	0 – 10%	0.1%	(0.6%)	0.2%
Net Financial Liabilities	< 60%	(6.8%)	(9.0%)	(0.3%)
Asset Sustainability	> 90%	145.7%	150.5%	132.7%

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 operating result divided by total operating revenue, expressed as a % (excluding capital revenue or expenses).

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 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 %.

This includes infrastructure as well as plant and equipment. Intangibles are excluded.

Target: greater than 90%.

Risk & Opportunities

In order to manage and mitigate these risks Council uses various tools which include monthly ongoing financial reporting to identify and address emerging issues, conservative budgeting, compliance with the Financial Sustainability Policy, regular budget reviews, effective liquidity management to ensure sufficient fiscal flexibility, as well as adhering to the Reserves and Restricted Cash policy which requires that Council maintains both a disaster management reserve and a minimum 3 months cash cover to fund emergent matters.

Some examples of potential risks that may impact on Council's operational performance, capital program delivery, cashflow and cash reserves include:

- Substantial damage to or failure of Council infrastructure due to natural disaster or other emergent issue that may require significant unplanned investment;
- Prolonged closure of Council facilities due to unforeseen circumstances;
- A prolonged IT system failure affecting Council's ability to deliver services or issue rates notices;
- Economic conditions affecting ratepayers' ability to pay rates;
- Market driven increases in construction and operational costs significantly above estimates;
- Labour and material shortages and delays.

Human Rights

Consultation

External Consultation - Community & Stakeholder

Nil

Internal Consultation

Financial Services have been in contact with all Council branches. Directors of each department have reviewed endorsed all submissions received. The Executive Team has also reviewed and endorsed all submissions received.

Departments consulted:

Office of the CEO, Mayor & Councillors		Community Services		Corporate Services	
x	Mayor & Councillors	x	Director	x	Director
X	Chief Executive Officer	x	Community Development	x	Financial Services
X	Executive Officers	x	Sport & Active Lifestyles	x	Fleet
X	Community Engagement	x	Arts & Culture	x	Revenue Services
X	People & Culture	x	Community Connection	x	ICT
X	Governance	X	Customer Experience	X	Procurement
				x	Commercial Property
Strategy & Environment		Development & Regulation		Infrastructure Services	
x	Director	x	Director	x	Director
x	Strategic Land Use Planning	x	Development Assessment	x	Infrastructure Planning, Design and Delivery
x	Economic Development & Destination Management	x	Local Laws	x	Civil and Asset operations
x	Environmental Services	x	Environmental Health	x	Waste
x	Innovation & Digital Hub	x	Building & Plumbing	x	Building & Facilities
		x	Property / Permits	x	Disaster Management

Attachment 1 - Proposed Operating Budget Submissions

2023/24 Budget Review 2 - Operating Submissions

Item	Details	Expenditure	Revenue	Total
Revenue and Saving Offsets				
Revenue Services	Decrease in forecast General Rates Revenue		394,000	394,000
Financial Services	Interest Revenue - YTD upside from higher yielding deposits in increased reserves		(2,100,000)	(2,100,000)
Community Facilities	YTD Revenue upside applied to offset increase in expenditure NAC & NLC	55,000	(105,000)	(50,000)
Property	Additional revenue for weddings and other land use permits		(30,000)	(30,000)
Plumbing	Plumbing applications, permits and compliance above budget		(40,000)	(40,000)
Building	Building applications, permits and compliance below budget		100,000	100,000
Local Laws	Local Laws licences, registrations and infringements below budget		100,000	100,000
Holiday Parks	Additional revenue for holiday parks - offset by variable costs.	450,000	(450,000)	-
Waste	Additional revenue for waste - offset by variable costs. Any unspent funds to be constrained.	300,000	(300,000)	-
Organisational	Salary cost savings from vacancies	(781,200)		(781,200)
Revenue and Saving Offsets Total		23,800	(2,431,000)	(2,407,200)
General Rate Funded (Emergent)				
Development Assessment	Additional Development Assessment Legal and Consultancy costs forecast	500,000		500,000
Governance	New Legal Officer Position (no offsetting savings to fund position)	118,293		118,293
	Additional consultancy for investigations and legal advice	116,212		116,212
Information Communication Technology	Additional ICT cybersecurity, software and cloud network costs	176,725		176,725
Fleet and Plant Management	Fleet vehicle fuel costs above forecast due to additional vehicles and fuel price	60,000		60,000
Transport and Traffic Planning	Northern Sunshine Coast Passenger Transport Strategy	5,000		5,000
Community Facilities	Olive Donaldson Pavillion net operational revenue and costs	15,000	(5,000)	10,000
Local Laws	Increased legal costs for prosecution of offenders	42,000		42,000
Organisational	Goodchap St Lease - Revised cost following execution of lease	96,610		96,610
Strategic Land Use Planning	Kabi Kabi indigenous engagement ILUA / NFIMP	50,000		50,000
	Flood Management Planning	100,000		100,000
General Rate Funded (Emergent) Total		1,279,840	(5,000)	1,274,840
Grant Funded				
Community Development	RADF Funding allocation recognised	22,500	(22,500)	-
Environmental Services and Protection	DRFA Biodiversity Conservation Program	4,989	(4,989)	-
Management Community Facilities	Girraween Sports oval embankment repairs	43,800	(43,800)	-
Economic Development & Destination Management	Jobs Fair grant funded project	27,273	(27,273)	-
Digital Hub	CAT D grant funded Livingtech fire lab project	195,974	(195,974)	-
Sports & Active Lifestyles	Sports4All partially funded 0.6FTE inclusion coach. Shortfall funded from additional revenue	34,200	(34,200)	-
Strategic Land Use Planning	QCoast grant funded projects	160,000	(160,000)	-
	Recognise FRMP Grant Funding	474,342	(477,130)	(2,788)
Disaster Management	Recognised DRFA Cat D Funding	350,976	(350,976)	-
Grant Funded Total		1,314,054	(1,316,842)	(2,788)
Levy Funded				
Environment and Biosphere Reserve	Establishment and weed management costs for Environmental Land parcel	70,000		70,000
Levy Funded Total		70,000		70,000
Grand Total		2,687,693	(3,752,842)	(1,065,149)

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2
Asset Management						
Shire Bridge Annual Level 3 Bridge & Structure Inspections	156,000	309,000				309,000
Shire CCTV Drainage Program	153,000	182,074				182,074
Shire Road Infrastructure Asset Data Management & Condition Program	150,000	150,000				150,000
Asset Management Total	459,000	641,074				641,074
Bridges						
Black Mountain Lawnville Road Bridge Renewal	2,085,200	2,068,799			(450,000)	1,618,799
Tewantin Doonella Bridge Renewal	860,000	995,352		(400,000)		595,352
Noosa Heads Garth Prowd Bridge Renewal	2,939,800	3,179,490			253,914	3,433,404
Kin Kin Wahpunga Lane Bridge Renewal Annual		76,557				76,557
Bridges Total	5,885,000	6,320,197		(400,000)	(196,086)	5,724,111
Cemeteries						
Cooroy Cemetery Entrance Renewal	40,100	232,002				232,002
Cemeteries Total	40,100	232,002				232,002
Coastal Canals and Waterways						
Noosa Heads Main Beach Sand Recycling System Pipework Renewal	100,000	100,000				100,000
Noosa Shire Council's Noosa Main Beach Sea Wall Detailed Design	385,000	385,000		(150,000)		235,000
Noosaville - Renewal of Fish Station	16,500	16,500				16,500
Noosaville - Renewal Rock Armour Around Noosa River	330,000	330,000				330,000
Noosaville Noosa Waters Lock & Weir Annual Renewal Program	893,500	1,783,749				1,783,749
Shire Beach Access Renewal Program	250,000	250,000				250,000
Shire Beach Shower Renewal Program	61,000	61,000				61,000
Tewantin - Moorindil St Ferry Landings - Ferry landings/banks stabilisation	344,400	344,400			(150,000)	194,400
Renewal of revetment wall at O-Boats Gympie Toe, Noosaville	430,000	440,494		(350,000)		90,494
Noosa Waters Revetment Wall		33,722				33,722
Sunshine Beach - Beach Access Renewals SEQCSP2124		245,648				245,648
Coastal Canals and Waterways Total	2,810,400	3,990,513		(500,000)	(150,000)	3,340,513
Commercial Land & Properties						
Sunrise Beach Shopping Complex - Roof Renewal		254,719			71,281	326,000
Commercial Land & Properties Total		254,719			71,281	326,000

Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
RENEWALS AND REPLACEMENT CAPITAL PROJECTS						
				309,000		309,000
				182,074		182,074
				150,000		150,000
				641,074		641,074
1,267,100				351,699		1,618,799
187,500				407,852		595,352
1,750,000				1,683,404		3,433,404
					76,557	76,557
3,204,600				2,442,955	76,557	5,724,111
				232,002		232,002
				232,002		232,002
		100,000				100,000
117,500				117,500		235,000
				16,500		16,500
				330,000		330,000
	1,668,000				115,749	1,783,749
				250,000		250,000
				61,000		61,000
				194,400		194,400
					90,494	90,494
					33,722	33,722
120,000					125,648	245,648
237,500	1,668,000	100,000		969,400	365,613	3,340,513
					326,000	326,000
					326,000	326,000

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2	Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
Community Facilities													
Cooroy - Butter Factory Arts Centre (BFAC) - BFAC Heritage Restoration Works	279,400	279,400				279,400			279,400				279,400
Cooroy - Butter Factory Arts Centre (BFAC) - BFAC Renewal Works	185,800	185,800				185,800					185,800		185,800
Noosa Heads - J Audio Visual Equipment 5 Yr Renewal Program	40,000	40,000											
Noosa Heads - The J - Airconditioning System - Stage 2	349,000	526,364		(175,000)	(40,000)	351,364					351,364		351,364
Noosaville - NLC - Stage 2 - Emergency Exit Doors - Stadium	35,100	35,100				35,100					35,100		35,100
Tewantin Childcare (19 Moorindil St) - Roof Replacement	175,200	175,200				175,200					175,200		175,200
Kin Kin School of Arts Ceiling Replacement						23,235						23,235	23,235
Federal Hall Structural Rectification Works						62,900						62,900	62,900
Sunshine Beach NAC AMP Renewal Program		9,176				130						9,306	9,306
Sunshine Beach - NAC Pool Heat Pump	168,000	168,000			(40,000)	128,000					128,000		128,000
Community Facilities Total	1,232,500	1,419,040		(175,000)	6,265	1,250,305			279,400		875,464	95,441	1,250,305
Corporate Buildings													
Tewantin - Administration Building - Replace Main Aircon Condenser	166,900	166,900				166,900					166,900		166,900
Tewantin Admin Building Main Stairs Refurbishment	200,000	200,000			(83,000)	117,000					117,000		117,000
Council Building Upgrades SEQCSP2124		56,440			150,000	206,440	34,286				172,154		206,440
Tewantin Admin Bldg Fire System Upgrade Emergent Works		18,171				18,171					18,171		18,171
Depot Building Renewal	97,000	97,313				97,313					97,313		97,313
Corporate Buildings Total	463,900	538,824			67,000	605,824	34,286				571,538		605,824
Disaster Projects													
QRA Funded Disaster Projects (Various)			124,075,390			124,075,390	124,075,390						124,075,390
Disaster Projects Total			124,075,390			124,075,390	124,075,390						124,075,390
Environmental Assets, Bushland, Tracks and Trails													
Hinterland Trails Renewal works	150,000	150,000		(150,000)									
Eastern Beaches Coastal Creeks High Risk Erosion Investigation	102,000	102,000				102,000					102,000		102,000
Environmental Assets, Bushland, Tracks and Trails Total	252,000	252,000		(150,000)		102,000					102,000		102,000
Fleet - Plant Replacement													
Council Fleet and Plant Replacement Program	2,593,000	3,395,889		(1,440,000)		1,955,889				500,000	1,455,889		1,955,889
Fleet - Plant Replacement Total	2,593,000	3,395,889		(1,440,000)		1,955,889				500,000	1,455,889		1,955,889
Gravel Road Network													
Shire Gravel Resheeting Program	475,000	624,748				624,748					624,748		624,748
Gravel Road Network Total	475,000	624,748				624,748					624,748		624,748
Holiday Parks													
Noosa North Shore Campground - Waste Bin Storage Area		6,852			(3,079)	3,773				3,773			3,773
Noosaville - Noosa River Holiday Park - Street Lighting Renewal	51,300	51,300				51,300				51,300			51,300
Holiday Parks Total	51,300	58,152			(3,079)	55,073				51,300			55,073
Libraries and Galleries													
Whole of Shire Mobile Library Service Solution		128,917				128,917					128,917		128,917
Cooroy Library Rooftop Improvements		40,890				40,890					40,890		40,890
Libraries and Galleries Total		169,807				169,807					128,917		169,807

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2	Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
Parks & Playgrounds													
Cooroy - Lake MacDonald Drive - Wedding Chapel Renewal	45,100	45,100				45,100					45,100		45,100
Shire BBQ Renewal Program	80,000	80,000				80,000					80,000		80,000
Shire Park Furniture Renewal Program	100,000	100,000				100,000					100,000		100,000
Shire Park Shelter Renewal Program	45,000	45,000				45,000					45,000		45,000
Gympie Terrace Foreshore Shelter Renewal SEQCSP2124	60,000	157,608				157,608	60,000				97,608		157,608
Noosaville Gympie Terrace Park Furniture Renewal SEQCSP2124	30,000	50,000				50,000	30,000				20,000		50,000
Peregian Beach Skate Park Design & Construct SEQCSP2124		356,673				356,673	130,000				226,673		356,673
Noosa Waters Entry Statement Renewal		99,118				99,118					99,118		99,118
Noosaville - Quota Park-Wheelchair Accessible Park Furniture	60,000	60,000				60,000					60,000		60,000
Parks & Playgrounds Total	420,100	993,499				993,499	220,000				773,499		993,499
Pathways & Boardwalks													
Noosa Heads - Claude Batten Drive - Pathway renewal	78,800	78,800				78,800					78,800		78,800
Noosaville - Seagull Park - Pathway renewal	81,000	81,000			30,000	111,000					111,000		111,000
Shire Wide - Pathway Renewal Program	470,000	470,000				470,000					470,000		470,000
Hinterland Urban Areas Emergent Pathway Works		119,265			(119,265)	0							
Noosa Hinterland Trail Priority Remediation Ecological Areas		247,671				404,671					404,671		404,671
Tewantin - Cooroy Noosa Rd - Pathway renewal	183,800	183,800				245,800					245,800		245,800
Tewantin - McKinnon Dr - Pathway renewal	187,600	187,600				187,600					187,600		187,600
Sunshine Beach BelmoreTce Pathway Renewal WCS SEQCSP2124	96,800	96,800			250,000	346,800	346,800						346,800
Pathways & Boardwalks Total	1,098,000	1,464,936			379,735	1,844,671	346,800				1,497,871		1,844,671
Public Transport Infrastructure													
Shire Wide - Bus Stop Upgrades 23-24	221,300	221,300				221,300	65,000				156,300		221,300
Noosaville Good Shepherd Lutheran College - WLGG	5,000	16,399				16,399	5,000					11,399	16,399
Public Transport Infrastructure Total	226,300	237,699				237,699	70,000				156,300	11,399	237,699
Sealed Roads Network													
Shire Kerb & Channel Renewal Program	200,000	200,000				200,000					200,000		200,000
Shire Reseal Program	4,399,000	5,005,394				5,005,394	622,000				4,383,394		5,005,394
Kerb and Channel Renewal Program SEQCSP2124		78,583				78,583					78,583		78,583
Federal Middle Creek Road Reconstruction - LRCI Phase 3		98,585			50,000	148,585					148,585		148,585
Noosa Heads Arkana Dr Med Strip Stabilisation LRCI Phase3		234,025			208,000	442,025					442,025		442,025
Shire Wide - Heavy Patching	1,500,000	1,500,000				1,500,000					1,500,000		1,500,000
Noosa Shire - Shire Wide - Directional Signage	300,000	300,000				300,000					300,000		300,000
Sunrise Beach - 56 David Low Way - Retaining Wall Construction	319,000	319,000		(300,000)		19,000					19,000		19,000
Sealed Roads Network Total	6,718,000	7,735,586		(300,000)	258,000	7,693,586	622,000				7,071,587		7,693,587

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2
Stormwater Drainage						
Noosaville Foreshore Park Stormwater Renewals	525,000	559,455			(380,000)	179,455
Shire Bio-Retention Basin Renewals Program	110,000	188,276				188,276
Shire Pipe Relining / Rehabilitation Renewal Program	210,000	372,339				372,339
Shire Pit Structure Renewal Program	115,000	225,000				225,000
Gympie Terrace Stormwater		100,000			(100,000)	
Adams Street Sunshine Beach Design		87,207				87,207
Sunshine Beach - Ross Crescent - Slope Stabilisation Construction	2,900,200	2,952,284		(2,952,284)		0
Stormwater Drainage Total	3,860,200	4,484,561		(2,952,284)	(480,000)	1,052,277
Strategic Planning						
Coastal, Central Precincts - Local Centre Planning - Carpark Analysis	65,000	65,000				65,000
Noosa Heads - Noosa Junction - Masterplan Update	500,000	500,000		(100,000)		400,000
Strategic Planning Total	565,000	565,000		(100,000)		465,000
Streetscapes and Road Corridors						
Noosa Parade Upgrade Stage 2 - Design	200,000	260,798				260,798
Noosa Junction Streetscape		55,045				55,045
Streetscapes and Road Corridors Total	200,000	315,843				315,843
Transport and Infrastructure Management						
Shire Forward Planning & Design Program Construction Ready Designs	449,000	449,000				449,000
Shire Entry Signage Planning and Design		31,055				31,055
Noosa Heads Noosa Woods Jetty Upgrade Investigations	83,100	91,680				91,680
Noosa Drive CCTV and Street Light Replacement					52,000	52,000
Transport and Infrastructure Management Total	532,100	571,735			52,000	623,735
Renewals Total	27,881,900	34,265,825	124,075,390	(6,017,284)	5,116	152,329,047

Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
110,000				69,455		179,455
				188,276		188,276
				372,339		372,339
				225,000		225,000
				87,207		87,207
110,000				942,277		1,052,277
				65,000		65,000
		400,000				400,000
		400,000		65,000		465,000
125,000				135,798		260,798
					55,045	55,045
125,000				135,798	55,045	315,843
				449,000		449,000
					31,055	31,055
					91,680	91,680
52,000						52,000
52,000				449,000	122,735	623,735
129,097,576	1,668,000	779,400	553,187	19,155,763	1,052,790	152,329,047

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2
Asset Management						
QTC Capital Debt Redemption	1,210,000	1,210,000				1,210,000
Shire Wide - Drone Program	68,100	68,100				68,100
Shire Wide - VHF Infrastructure Upgrade	642,400	873,685			805,702	1,679,387
Asset Management Total	1,920,500	2,151,785			805,702	2,957,487
Coastal Canals and Waterways						
Noosa Heads Dog Beach SEMP	500,000	875,013			1,014,037	1,889,050
Noosa Main Beach Removable Sand Break Seating Structure		57,061			(57,061)	0
Coastal Canals and Waterways Total	500,000	932,074			956,976	1,889,050
Community Facilities						
Noosaville - Community Support Centre - Tea Tree Room Upgrade.	88,100	88,100				88,100
Noosaville - Wallace Park Precinct - External CCTV Camera Install	43,200	43,200		(30,000)		13,200
Noosa Leisure Centre Needs Assessment	50,000	132,536				132,536
Living Fire Tech Lab - Disaster Rec Cat D		149,368				149,368
Peregian Beach Rufous St Public Art - CatD 2019		49,864				49,864
Tewantin ReGen Wellbeing and Community Hub Feasibility Study		30,026				30,026
Noosa Leisure Centre Bathroom & CCTV Upgrade		571,809			258,900	830,709
Noosa Heads Surfboard Lockers/Shelters Feasibility		14,251				14,251
Noosa World Surfing Signage		7,400				7,400
Rufous St - Stage 3 Community House, Car Park & Landscape					2,943	2,943
Community Facilities Total	181,300	1,086,554		(30,000)	261,843	1,318,397
Corporate Buildings						
Generator Installations – Noosaville Depot, Tewantin Administration Building and M	197,000	197,000			32,724	229,724
Noosa Shire Building CCTV Program		299,749			83,000	382,749
LDCC Building Establishment					275,000	275,000
Corporate Buildings Total	197,000	496,749			390,724	887,473
Disaster Projects						
Voluntary Home Buy Back properties			3,000,000			3,000,000
Disaster Projects Total			3,000,000			3,000,000
Environmental Assets, Bushland, Tracks and Trails						
Environmental Land Purchase		1,016,765			3,699	1,020,464
Environmental Land Purchase - Federal					500,033	500,033
Trails Master Plan and Implementation Plan		18,472				18,472
Trail 5 Upgrade		236,468				236,468
Environmental Assets, Bushland, Tracks and Trails Total		1,271,705			503,732	1,775,437
Fleet - Plant Replacement						
Bushfire Vehicle modifications					90,000	90,000
Fleet - Plant Replacement Total					90,000	90,000
Holiday Parks						
Boreen Point Campground - New Boom Gate		12,765			(6,764)	6,001
Boreen Point Campground - Office and Reception Space		72,890			(32,890)	40,000
Noosa North Shore Campground Landscaping Bays		823			(823)	(0)
Noosa North Shore - Campground - Generator Install	46,200	46,200				46,200
Noosa North Shore - Campground Water Distribution	22,000	22,000				22,000
Holiday Parks Total	68,200	154,678			(40,477)	114,201

Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
UPGRADE, NEW AND EXPANSION CAPITAL PROJECTS						
					1,210,000	1,210,000
			68,100			68,100
528,000					1,151,387	1,679,387
528,000			68,100		2,361,387	2,957,487
					1,889,050	1,889,050
					1,889,050	1,889,050
			88,100			88,100
					13,200	13,200
					132,536	132,536
					149,368	149,368
					49,864	49,864
					30,026	30,026
					830,709	830,709
					14,251	14,251
					7,400	7,400
					2,943	2,943
			88,100		1,230,297	1,318,397
98,500				66,000	65,224	229,724
					382,749	382,749
275,000						275,000
373,500				66,000	447,973	887,473
3,000,000						3,000,000
3,000,000						3,000,000
		1,020,464				1,020,464
		500,033				500,033
					18,472	18,472
					236,468	236,468
				1,520,497	254,940	1,775,437
		90,000				90,000
		90,000				90,000
			6,001			6,001
			40,000			40,000
			(0)			(0)
			46,200			46,200
			22,000			22,000
			114,201			114,201

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2	Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
Libraries and Galleries													
New Regional Art Gallery Feasibility Study	111,800	154,020			(111,670)	42,350						42,350	42,350
New Regional Gallery Stage 3 - Business Case	260,000	260,000		(70,000)	111,670	301,670						301,670	301,670
Libraries and Galleries Total	371,800	414,020		(70,000)		344,020						344,020	344,020
Parks & Playgrounds													
Cooroy - Noosa Botanic Gardens - Staff Toilet Facility	74,200	74,200				74,200						74,200	74,200
Noosaville - Apex Park Fitness Equip - Upgrade - LGIP	131,900	131,900				131,900					131,900		131,900
Sunshine Beach Ed Webb Park Upgrade - LGIP	609,000	710,528		(1,200,000)	788,325	298,853	290,000					8,853	298,853
Tewantin Sundial Park BMX Track Upgrade - AGDG		163,611				163,611						163,611	163,611
Cooran Park Furniture Upgrade	75,000	75,000				75,000						75,000	75,000
Parks & Playgrounds Total	890,100	1,155,240		(1,200,000)	788,325	743,565	290,000				131,900	321,664	743,564
Pathways & Boardwalks													
Shire Information Signage Audit and Design	60,000	93,656				93,656					10,000	83,656	93,656
Cooroy Maple St Pathway Overlander Av Bruchy CWS SEQCSP2124		153,413				153,413						153,413	153,413
Cooroy Tewantin Rd Missing Pathway Link WCS SEQCSP2124		62,426				62,426						62,426	62,426
Pomona Stan Topper Park Pathway Link WCS SEQCSP2124		10,578				10,578						10,578	10,578
Tewantin Memorial Park - Poinciana Avenue Pathway SEQCSP2124		144,046			90,000	234,046	144,046					90,000	234,046
Noosa Heads Precinct West end Sofitel Boardwalk SEQCSP2124		93,524			59,265	152,789	93,524					59,265	152,789
Noosa Hinterland Condition Assessment and Prioritisation	50,000	99,896				99,896					99,896		99,896
Pathway Hinterland and Local Links - 15 Factory Street	55,500	55,500		(55,500)									
Pathway Hinterland and Local Links - Boreen Park Link	124,100	124,100		(70,000)		54,100						54,100	54,100
Pathway Hinterland and Local Links - Griffith Ave	52,800	52,800				52,800						52,800	52,800
Pathway Hinterland and Local Links - Kauri St	138,600	138,600		(80,000)		58,600						58,600	58,600
Pathways & Boardwalks Total	481,000	1,028,539		(205,500)	149,265	972,304	237,569				109,896	624,839	972,304
Public Amenities													
Noosa Heads Lions Park Upgrade Public Amenities	382,700	382,700				382,700					306,200	76,500	382,700
Pomona & Boreen Point SES Bathroom Amenities	139,600	139,600				139,600	85,000					54,600	139,600
Noosaville Library - Public Amenities Renewal	178,900	178,900			(178,900)								
Noosaville - Gympie terrace - Changing Places Facility	790,000	790,000			(790,000)								
Public Amenities Total	1,491,200	1,491,200			(968,900)	522,300	85,000				306,200	131,100	522,300
Public Transport Infrastructure													
Cooroy Centre - Transit Hub Investigations	125,000	137,687				137,687	75,000					62,687	137,687
Noosa Civic - Transit Hub Investigations	125,000	139,660				139,660	75,000					64,660	139,660
Cooroy Train Station WLGG	5,000	16,462				16,462	5,000					11,462	16,462
Public Transport Infrastructure Total	255,000	293,810				293,810	155,000					138,809	293,809

Attachment 2 - Proposed Capital Budget Submissions

Noosa Shire Council
2023/24 Capital Program - Budget Review 2

Program	Original Budget	Budget Review 1	QRA Funded Disaster Projects	Multi Year Rescheduling	Emergent Works & Variations	Budget Review 2
Sports Ground and Facilities						
Cooroy - Sports Complex - Design and Reconfig. Carpark and entrance	70,800	70,800				70,800
NDSC Stage 1 McKinnon Drive Community Sports Complex		471,197				471,197
Detailed Design Redevelopment Cooroy Sports Complex		4,610				4,610
Noosa Leisure Centre - Outdoor Court Upgrade	99,000	99,000				99,000
Sports Ground and Facilities Total	169,800	645,607				645,607
Strategic Planning						
Boreen Point - Campground - Development Master Plan	58,500	58,500				58,500
Shire Wide - Place Program	230,000	230,000				230,000
Waste Masterplans and Feasibility Study	600,000	600,000				600,000
Sunshine Beach - NAC - Needs Assessment and Master Plan	78,000	78,000				78,000
Noosaville Foreshore Masterplan including Thomas Street	120,000	308,509				308,509
Shire Project Place Spaced Approach - Placemaking Pilot Prog	60,000	191,645				191,645
Strategic Planning Total	1,146,500	1,466,653				1,466,653
Transport and Infrastructure Management						
Transport Strategy Implementation - Infrastructure Provision	50,000	50,000			(50,000)	
Noosa Heads, Noosa Drive Halse Lane to Sunshine Beach Rd	300,000	394,069		(75,000)		319,069
Shire Car Parking Management - Technology Trial	64,500	82,395			50,000	132,395
Federal - Federal State School - Infrastructure upgrade at Federal State School					35,000	35,000
Peregian Beach Heron St/David Low Way Upgrade Roundabout	30,000	29,352			(29,352)	0
Transport and Infrastructure Management Total	444,500	555,816		(75,000)	5,648	486,464
Waste Management						
Doonan - Waste Recovery & Landfill - 561 Eumundi-Noosa Road - WHS & Env co	650,000	650,000				650,000
Doonan - Landfill - Cell 2.1 Eastern batter capping	229,000	229,000				229,000
Noosaville Eumundi Road Landfill Expansion of Resource Recovery Area	1,290,000	1,386,293		(1,000,000)		386,293
Container Return point (COMSEQ submission)	250,000	250,000				250,000
Expandable Polystyrene Machine (EPS)		270,000				270,000
Doonan - Landfill - North Batter Capping (Yr 1 of 2)	287,500	287,500				287,500
Doonan - Landfill - North Batter Solar (Yr 1 of 3)	312,500	312,500				312,500
Waste Management Total	3,019,000	3,385,293		(1,000,000)		2,385,293
ZEN Program						
Emissions Reduction Program Implementation	400,000	537,227				537,227
Noosaville - Community Battery					500,000	500,000
ZEN Program Total	400,000	537,227			500,000	1,037,227
New & Upgrade Total	11,535,900	17,066,948	3,000,000	(2,580,500)	3,442,838	20,929,286
Grand Total	39,417,800	51,332,773	127,075,390	(8,597,784)	3,447,954	173,258,332

Grants	Loans	Levy Reserves	Other Reserves	Depreciation funded Cash Reserve	General Cash Reserve	Total Funding
					70,800	70,800
					471,197	471,197
					4,610	4,610
79,200				19,800		99,000
79,200				19,800	546,607	645,607
			58,500			58,500
					230,000	230,000
			600,000			600,000
					78,000	78,000
					308,509	308,509
					191,645	191,645
			658,500		808,153	1,466,653
					319,069	319,069
					132,395	132,395
35,000						35,000
35,000					451,464	486,464
	650,000					650,000
			229,000			229,000
	290,000					386,293
						250,000
						270,000
			287,500			287,500
	312,500					312,500
	1,252,500		516,500			2,385,293
					537,227	537,227
500,000						500,000
500,000					537,227	1,037,227
5,283,269	1,252,500	1,610,497	1,445,401	633,796	10,087,530	20,929,286
134,380,845	2,920,500	2,389,897	1,998,587	19,789,559	11,140,320	173,258,333

Attachment 3. Revised Statement of Income and Expenditure FY 2023-24

Noosa Council

Statement of Income and Expenditure

For the Year Ended 30 June 2024

	Current BR1 Budget	Proposed Adjustments	Revised BR2 Budget
	(\$'000)	(\$'000)	(\$'000)
Revenue			
Recurrent Revenue			
Rates, levies and charges	89,287	(394)	88,893
Fees and charges	11,363	(130)	11,233
Interest received	2,820	2,100	4,920
Sale of Goods and major services	13,904	877	14,781
Sale of contract and recoverable works	23	-	23
Rental & lease income	1,733	-	1,733
Other recurrent income	1,129	-	1,129
Grants, subsidies, contributions and donations	6,225	1,300	7,525
Unitywater Distributions	5,950	-	5,950
	132,434	3,753	136,187
Expenses			
Recurrent Expenses			
Employee benefits	49,593	(606)	48,987
Materials & services	60,653	3,294	63,946
Finance costs	1,401	-	1,401
Depreciation	21,294	-	21,294
Other expenses	255	-	255
	133,195	2,688	135,883
Operating Result	(761)	1065	304

Summary of Capital Revenue and Expenditure

Capital Revenue

Capital contributions and donations	1,584	-	1,584
Contributed Assets	1,500	-	1,500
Grants, subsidies, contributions and donations	11,308	123,073	134,381
Cash / revenue	29,536	(923)	28,613
New loan borrowings	8,905	(225)	8,680
Other capital revenue	-	-	-
Total Capital Revenue	52,833	121,925	174,758

Capital Expenditure

Contributed assets	1,500	-	1,500
Capital works - constructed assets	40,993	124,689	165,682
Capital works - other capital	9,130	(2,764)	6,366
Loan redemption	1,210	-	1,210
Other capital expenses	-	-	-
Total Capital Expenditure	52,833	121,925	174,758



2023/24
BUDGET REVIEW 2
Financial Statements



Noosa Shire Council
2023/24 Budget Statements
For the period ending 30 June

STATEMENT OF INCOME AND EXPENDITURE

Annual Result - Total Council	Original Budget	BR1	BR2	Forecast								
Statement of Comprehensive Income	2024 \$,000	2024 \$,000	2024 \$,000	2025 \$,000	2026 \$,000	2027 \$,000	2028 \$,000	2029 \$,000	2030 \$,000	2031 \$,000	2032 \$,000	2033 \$,000
Income												
Revenue												
Operating revenue												
Net rates, levies and charges	\$ 89,287	\$ 89,287	\$ 88,893	\$ 91,203	\$ 93,574	\$ 96,005	\$ 98,500	\$ 101,060	\$ 103,687	\$ 106,381	\$ 109,146	\$ 111,983
Fees and charges	\$ 11,363	\$ 11,363	\$ 11,233	\$ 11,779	\$ 12,261	\$ 12,639	\$ 13,028	\$ 13,430	\$ 13,844	\$ 14,227	\$ 14,622	\$ 15,027
Rental income	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,803	\$ 1,857	\$ 1,894	\$ 1,932	\$ 1,971	\$ 2,010	\$ 2,050	\$ 2,091	\$ 2,133
Interest received	\$ 2,820	\$ 2,820	\$ 4,920	\$ 2,074	\$ 1,865	\$ 1,843	\$ 1,813	\$ 1,790	\$ 1,791	\$ 1,832	\$ 1,852	\$ 1,880
Sales revenue	\$ 13,927	\$ 13,927	\$ 14,804	\$ 15,408	\$ 16,038	\$ 16,533	\$ 17,042	\$ 17,567	\$ 18,108	\$ 18,611	\$ 19,127	\$ 19,657
Unitywater Distributions	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950	\$ 5,950
Other income	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,002	\$ 1,043	\$ 1,075	\$ 1,108	\$ 1,142	\$ 1,178	\$ 1,210	\$ 1,244	\$ 1,278
Grants, subsidies, contributions and donations	\$ 6,225	\$ 6,225	\$ 7,524	\$ 6,552	\$ 6,675	\$ 6,800	\$ 6,927	\$ 7,056	\$ 7,188	\$ 7,323	\$ 7,460	\$ 7,599
Total operating revenue	\$ 132,434	\$ 132,434	\$ 136,187	\$ 135,771	\$ 139,263	\$ 142,739	\$ 146,300	\$ 149,966	\$ 153,756	\$ 157,585	\$ 161,491	\$ 165,507
Capital revenue												
Government subsidies and grants - capital	\$ 8,697	\$ 8,697	\$ 134,381	\$ 24,266	\$ 43,591	\$ 8,426	\$ 2,680	\$ 2,348	\$ 2,698	\$ 3,650	\$ 2,104	\$ 2,124
Contributions - Assets and other non-monetary	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Contributions - Monetary	\$ 1,397	\$ 1,397	\$ 1,584	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total capital revenue	\$ 11,594	\$ 11,594	\$ 137,465	\$ 26,966	\$ 46,291	\$ 11,126	\$ 5,380	\$ 5,048	\$ 5,398	\$ 6,350	\$ 4,804	\$ 4,824
Total revenue	\$ 144,028	\$ 144,028	\$ 273,652	\$ 162,737	\$ 185,554	\$ 153,865	\$ 151,680	\$ 155,014	\$ 159,154	\$ 163,934	\$ 166,295	\$ 170,331
Capital income												
Total capital income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total income	\$ 144,028	\$ 144,028	\$ 273,652	\$ 162,737	\$ 185,554	\$ 153,865	\$ 151,680	\$ 155,014	\$ 159,154	\$ 163,934	\$ 166,295	\$ 170,331
Expenses												
Operating expenses												
Employee benefits	\$ 49,423	\$ 49,593	\$ 48,987	\$ 49,768	\$ 50,523	\$ 51,772	\$ 53,052	\$ 54,365	\$ 55,709	\$ 57,087	\$ 58,499	\$ 59,947
Materials and services	\$ 59,941	\$ 60,652	\$ 63,945	\$ 61,649	\$ 63,058	\$ 64,023	\$ 65,652	\$ 67,678	\$ 69,571	\$ 71,560	\$ 73,287	\$ 75,193
Finance costs	\$ 1,400	\$ 1,400	\$ 1,401	\$ 1,760	\$ 2,008	\$ 1,954	\$ 1,902	\$ 1,841	\$ 1,781	\$ 1,720	\$ 1,658	\$ 1,589
Depreciation and amortisation	\$ 21,294	\$ 21,294	\$ 21,295	\$ 22,111	\$ 23,156	\$ 24,436	\$ 25,052	\$ 25,546	\$ 26,116	\$ 26,690	\$ 27,426	\$ 28,136
Other expenses	\$ 255	\$ 255	\$ 255	\$ 260	\$ 265	\$ 271	\$ 276	\$ 282	\$ 287	\$ 293	\$ 299	\$ 305
Total operating expenses	\$ 132,313	\$ 133,194	\$ 135,883	\$ 135,548	\$ 139,010	\$ 142,455	\$ 145,935	\$ 149,711	\$ 153,465	\$ 157,350	\$ 161,169	\$ 165,169
Capital expenses												
Total capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total expenses	\$ 132,313	\$ 133,194	\$ 135,883	\$ 135,548	\$ 139,010	\$ 142,455	\$ 145,935	\$ 149,711	\$ 153,465	\$ 157,350	\$ 161,169	\$ 165,169
Net result	\$ 11,715	\$ 10,833	\$ 137,769	\$ 27,190	\$ 46,544	\$ 11,409	\$ 5,745	\$ 5,303	\$ 5,688	\$ 6,585	\$ 5,126	\$ 5,162
Operating result												
Operating revenue	\$ 132,434	\$ 132,434	\$ 136,187	\$ 135,771	\$ 139,263	\$ 142,739	\$ 146,300	\$ 149,966	\$ 153,756	\$ 157,585	\$ 161,491	\$ 165,507
Operating expenses	\$ 132,313	\$ 133,194	\$ 135,883	\$ 135,548	\$ 139,010	\$ 142,455	\$ 145,935	\$ 149,711	\$ 153,465	\$ 157,350	\$ 161,169	\$ 165,169
Operating result	\$ 121	(\$ 761)	\$ 304	\$ 224	\$ 253	\$ 283	\$ 365	\$ 255	\$ 291	\$ 235	\$ 322	\$ 338

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STATEMENT OF FINANCIAL POSITION

Annual Result	Original Budget	BR1	BR2	Forecast								
	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Statement of Financial Position	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000
Assets												
Current assets												
Cash and cash equivalents	\$ 83,022	\$ 85,677	\$ 88,900	\$ 70,633	\$ 67,506	\$ 63,899	\$ 61,072	\$ 59,866	\$ 62,005	\$ 62,215	\$ 63,097	\$ 65,058
Trade and other receivables	\$ 12,219	\$ 12,219	\$ 12,315	\$ 12,627	\$ 12,979	\$ 13,321	\$ 13,634	\$ 14,031	\$ 14,401	\$ 14,774	\$ 15,114	\$ 15,548
Inventories	\$ 144	\$ 144	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198	\$ 198
Other current assets	\$ 2,898	\$ 2,898	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854	\$ 2,854
Total current assets	\$ 98,283	\$ 100,938	\$ 104,267	\$ 86,312	\$ 83,537	\$ 80,272	\$ 77,758	\$ 76,950	\$ 79,458	\$ 80,040	\$ 81,264	\$ 83,659
Non-current assets												
Investments	\$ 149,158	\$ 149,158	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798	\$ 152,798
Property, plant & equipment	\$ 1,282,910	\$ 1,279,088	\$ 1,406,052	\$ 1,482,176	\$ 1,555,487	\$ 1,595,539	\$ 1,629,941	\$ 1,662,905	\$ 1,693,502	\$ 1,727,486	\$ 1,759,951	\$ 1,791,956
Other non-current assets	\$ 613	\$ 613	\$ 594	\$ 542	\$ 490	\$ 439	\$ 387	\$ 335	\$ 283	\$ 231	\$ 179	\$ 127
Total non-current assets	\$ 1,432,681	\$ 1,428,859	\$ 1,559,444	\$ 1,635,516	\$ 1,708,775	\$ 1,748,775	\$ 1,783,126	\$ 1,816,037	\$ 1,846,582	\$ 1,880,515	\$ 1,912,927	\$ 1,944,881
Total assets	\$ 1,530,964	\$ 1,529,797	\$ 1,663,711	\$ 1,721,828	\$ 1,792,313	\$ 1,829,048	\$ 1,860,884	\$ 1,892,987	\$ 1,926,040	\$ 1,960,555	\$ 1,994,191	\$ 2,028,540
Liabilities												
Current liabilities												
Trade and other payables	\$ 8,964	\$ 9,036	\$ 9,257	\$ 9,158	\$ 9,335	\$ 9,517	\$ 9,730	\$ 10,031	\$ 10,297	\$ 10,574	\$ 10,802	\$ 11,107
Contract Assets			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Borrowings	\$ 920	\$ 1,365	\$ 1,344	\$ 1,593	\$ 1,645	\$ 1,697	\$ 1,758	\$ 1,818	\$ 1,880	\$ 1,942	\$ 2,011	\$ 2,080
Provisions	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103	\$ 8,103
Other current liabilities	\$ 6,660	\$ 6,660	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955	\$ 8,955
Total current liabilities	\$ 24,647	\$ 25,165	\$ 31,659	\$ 31,808	\$ 32,038	\$ 32,273	\$ 32,546	\$ 32,907	\$ 33,235	\$ 33,573	\$ 33,871	\$ 34,245
Non-current liabilities												
Borrowings	\$ 31,619	\$ 30,924	\$ 30,646	\$ 35,554	\$ 33,909	\$ 32,212	\$ 30,455	\$ 28,637	\$ 26,757	\$ 24,816	\$ 22,805	\$ 20,725
Provisions	\$ 24,121	\$ 24,121	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251	\$ 33,251
Other non-current liabilities	\$ 8,866	\$ 8,866	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247	\$ 8,247
Total non-current liabilities	\$ 64,606	\$ 63,911	\$ 72,144	\$ 77,052	\$ 75,407	\$ 73,710	\$ 71,953	\$ 70,135	\$ 68,255	\$ 66,314	\$ 64,303	\$ 62,223
Total liabilities	\$ 89,254	\$ 89,076	\$ 103,802	\$ 108,860	\$ 107,445	\$ 105,983	\$ 104,499	\$ 103,042	\$ 101,490	\$ 99,887	\$ 98,174	\$ 96,468
Net community assets	\$ 1,441,711	\$ 1,440,721	\$ 1,559,909	\$ 1,612,968	\$ 1,684,868	\$ 1,723,065	\$ 1,756,385	\$ 1,789,945	\$ 1,824,550	\$ 1,860,668	\$ 1,896,017	\$ 1,932,071
Community equity												
Asset revaluation surplus	\$ 366,747	\$ 366,639	\$ 357,102	\$ 380,972	\$ 406,328	\$ 433,116	\$ 460,690	\$ 488,948	\$ 517,864	\$ 547,398	\$ 577,621	\$ 608,513
Retained surplus	\$ 1,074,964	\$ 1,074,082	\$ 1,202,806	\$ 1,231,996	\$ 1,278,540	\$ 1,289,949	\$ 1,295,694	\$ 1,300,997	\$ 1,306,686	\$ 1,313,270	\$ 1,318,396	\$ 1,323,558
Total community equity	\$ 1,441,711	\$ 1,440,722	\$ 1,559,909	\$ 1,612,968	\$ 1,684,868	\$ 1,723,065	\$ 1,756,385	\$ 1,789,945	\$ 1,824,550	\$ 1,860,668	\$ 1,896,017	\$ 1,932,071

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STATEMENT OF CASH FLOWS

Annual Result	Original Budget	BR 1	BR 2	Forecast								
	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Statement of Cash Flows	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000	\$,000
Cash flows from operating activities												
Receipts from customers	\$ 114,889	\$ 114,889	\$ 115,863	\$ 119,034	\$ 122,578	\$ 125,924	\$ 129,377	\$ 132,818	\$ 136,461	\$ 140,071	\$ 143,810	\$ 147,529
Payments to suppliers and employees	(\$ 109,470)	(\$ 110,529)	(\$ 114,906)	(\$ 112,503)	(\$ 114,395)	(\$ 116,610)	(\$ 119,495)	(\$ 122,750)	(\$ 126,028)	(\$ 129,391)	(\$ 132,584)	(\$ 135,866)
Dividend received	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Interest received	\$ 4,670	\$ 4,670	\$ 6,770	\$ 3,924	\$ 3,715	\$ 3,693	\$ 3,663	\$ 3,640	\$ 3,641	\$ 3,682	\$ 3,702	\$ 3,730
Rental income	\$ 1,723	\$ 1,723	\$ 1,732	\$ 1,797	\$ 1,852	\$ 1,891	\$ 1,929	\$ 1,967	\$ 2,007	\$ 2,047	\$ 2,088	\$ 2,129
Non-capital grants and contributions	\$ 6,189	\$ 6,189	\$ 7,208	\$ 6,605	\$ 6,665	\$ 6,789	\$ 6,918	\$ 7,044	\$ 7,177	\$ 7,312	\$ 7,450	\$ 7,586
Borrowing costs	(\$ 912)	(\$ 661)	(\$ 674)	(\$ 1,033)	(\$ 1,281)	(\$ 1,227)	(\$ 1,175)	(\$ 1,114)	(\$ 1,055)	(\$ 993)	(\$ 931)	(\$ 862)
Other cash flows from operating activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net cash flow from operating activities	\$ 21,190	\$ 20,381	\$ 20,093	\$ 21,923	\$ 23,234	\$ 24,560	\$ 25,317	\$ 25,705	\$ 26,304	\$ 26,829	\$ 27,635	\$ 28,345
Cash flows from investing activities												
Payments for property, plant and equipment	(\$ 38,208)	(\$ 40,253)	(\$ 68,192)	(\$ 72,813)	(\$ 69,559)	(\$ 36,148)	(\$ 30,328)	(\$ 28,700)	(\$ 26,245)	(\$ 29,589)	(\$ 28,115)	(\$ 27,697)
Payments for intangible assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, subsidies, contributions and donations	\$ 10,094	\$ 10,094	\$ 12,848	\$ 27,466	\$ 44,791	\$ 9,626	\$ 3,880	\$ 3,548	\$ 3,898	\$ 4,850	\$ 3,304	\$ 3,324
Other cash flows from investing activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net cash flow from investing activities	(\$ 28,115)	(\$ 30,159)	(\$ 55,345)	(\$ 45,347)	(\$ 24,768)	(\$ 26,523)	(\$ 26,448)	(\$ 25,152)	(\$ 22,347)	(\$ 24,739)	(\$ 24,811)	(\$ 24,373)
Cash flows from financing activities												
Proceeds from borrowings	\$ 3,146	\$ 8,905	\$ 8,680	\$ 6,500	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment of borrowings	(\$ 798)	(\$ 1,048)	(\$ 1,035)	(\$ 1,343)	(\$ 1,593)	(\$ 1,645)	(\$ 1,697)	(\$ 1,758)	(\$ 1,818)	(\$ 1,880)	(\$ 1,942)	(\$ 2,011)
Net cash flow from financing activities	\$ 2,348	\$ 7,857	\$ 7,645	\$ 5,157	(\$ 1,593)	(\$ 1,644)	(\$ 1,696)	(\$ 1,758)	(\$ 1,818)	(\$ 1,880)	(\$ 1,942)	(\$ 2,011)
Total cash flows												
Net change in cash and cash equivalent held	(\$ 4,577)	(\$ 1,922)	(\$ 27,607)	(\$ 18,267)	(\$ 3,126)	(\$ 3,607)	(\$ 2,828)	(\$ 1,205)	\$ 2,138	\$ 210	\$ 882	\$ 1,961
Opening cash and cash equivalents	\$ 87,599	\$ 87,599	\$ 116,507	\$ 88,900	\$ 70,633	\$ 67,506	\$ 63,899	\$ 61,072	\$ 59,866	\$ 62,005	\$ 62,215	\$ 63,097
Closing cash and cash equivalents	\$ 83,022	\$ 85,677	\$ 88,900	\$ 70,633	\$ 67,506	\$ 63,899	\$ 61,072	\$ 59,866	\$ 62,005	\$ 62,215	\$ 63,097	\$ 65,058

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STATEMENT OF CHANGES IN EQUITY

Annual Result	Original Budget	BR1	BR2	Forecast								
Statement of Changes in Equity	2024 \$,000	2024 \$,000	2024 \$,000	2025 \$,000	2026 \$,000	2027 \$,000	2028 \$,000	2029 \$,000	2030 \$,000	2031 \$,000	2032 \$,000	2033 \$,000
Asset revaluation reserve												
Opening balance	\$ 343,707	\$ 343,707	\$ 334,616	\$ 357,102	\$ 380,972	\$ 406,328	\$ 433,116	\$ 460,690	\$ 488,948	\$ 517,864	\$ 547,398	\$ 577,621
Change in asset revaluation surplus	\$ 23,040	\$ 22,933	\$ 22,486	\$ 23,869	\$ 25,357	\$ 26,788	\$ 27,575	\$ 28,258	\$ 28,916	\$ 29,534	\$ 30,224	\$ 30,892
Closing balance	\$ 366,747	\$ 366,639	\$ 357,102	\$ 380,972	\$ 406,328	\$ 433,116	\$ 460,690	\$ 488,948	\$ 517,864	\$ 547,398	\$ 577,621	\$ 608,513
Retained surplus												
Opening balance	\$ 1,063,249	\$ 1,063,249	\$ 1,044,817	\$ 1,202,806	\$ 1,231,996	\$ 1,278,540	\$ 1,289,949	\$ 1,295,694	\$ 1,300,997	\$ 1,306,686	\$ 1,313,270	\$ 1,318,396
Net result	\$ 11,715	\$ 10,833	\$ 157,989	\$ 29,190	\$ 46,544	\$ 11,409	\$ 5,745	\$ 5,303	\$ 5,688	\$ 6,585	\$ 5,126	\$ 5,162
Closing balance	\$ 1,074,964	\$ 1,074,082	\$ 1,202,806	\$ 1,231,996	\$ 1,278,540	\$ 1,289,949	\$ 1,295,694	\$ 1,300,997	\$ 1,306,686	\$ 1,313,270	\$ 1,318,396	\$ 1,323,558
Total												
Opening balance	\$ 1,406,956	\$ 1,406,956	\$ 1,379,433	\$ 1,559,909	\$ 1,612,968	\$ 1,684,868	\$ 1,723,065	\$ 1,756,385	\$ 1,789,945	\$ 1,824,550	\$ 1,860,668	\$ 1,896,017
Net result	\$ 11,715	\$ 10,833	\$ 157,989	\$ 29,190	\$ 46,544	\$ 11,409	\$ 5,745	\$ 5,303	\$ 5,688	\$ 6,585	\$ 5,126	\$ 5,162
Change in asset revaluation surplus	\$ 23,040	\$ 22,933	\$ 22,486	\$ 23,869	\$ 25,357	\$ 26,788	\$ 27,575	\$ 28,258	\$ 28,916	\$ 29,534	\$ 30,224	\$ 30,892
Closing balance	\$ 1,441,711	\$ 1,440,722	\$ 1,559,909	\$ 1,612,968	\$ 1,684,868	\$ 1,723,065	\$ 1,756,385	\$ 1,789,945	\$ 1,824,550	\$ 1,860,668	\$ 1,896,017	\$ 1,932,071

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RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

Indicator	Original Budget	BR1	BR2	Target	Forecast								
	2024	2024	2024		2025	2026	2027	2028	2029	2030	2031	2032	2033
Operating Surplus Ratio	0.1%	-0.6%	0.2%	0-10%	0.16%	0.18%	0.20%	0.25%	0.17%	0.19%	0.15%	0.20%	0.20%
Net Financial Liabilities Ratio	-6.8%	-9.0%	-0.3%	<60%	16.6%	17.2%	18.0%	18.3%	17.4%	14.3%	12.6%	10.5%	7.7%
Asset Sustainability Ratio	145.7%	150.5%	132.7%	>90%	196.4%	113.4%	114.3%	115.4%	101.1%	96.9%	105.9%	100.0%	98.2%

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 operating result divided by total operating revenue, expressed as a % (excluding capital revenue or expenses).

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 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 %.

This includes infrastructure as well as plant and equipment. Intangibles are excluded.

Target: greater than 90%.

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CAPITAL PROGRAM INCLUDING FORECASTS

	Original Budget	BR1	BR2	Forecast								
	2024 \$,000	2024 \$,000	2024 \$,000	2025 \$,000	2026 \$,000	2027 \$,000	2028 \$,000	2029 \$,000	2030 \$,000	2031 \$,000	2032 \$,000	2033 \$,000
Capital Program												
Capital Works												
Bridges	\$ 5,885	\$ 6,320	\$ 5,724	\$ 5,445	\$ 2,641	\$ 1,400	\$ 1,435	\$ 1,471	\$ 1,508	\$ 1,546	\$ 1,584	\$ 1,624
Car Parks	\$ -	\$ -	\$ -	\$ 481	\$ 391	\$ 341	\$ 521	\$ 352	\$ 357	\$ 363	\$ 369	\$ 375
Cemeteries	\$ 40	\$ 232	\$ 232	\$ 48	\$ 42	\$ 43	\$ 44	\$ 46	\$ 47	\$ 48	\$ 49	\$ 50
Coastal Canals and Waterways	\$ 3,310	\$ 4,923	\$ 5,230	\$ 1,284	\$ 1,127	\$ 5,065	\$ 6,804	\$ 553	\$ 661	\$ 721	\$ 710	\$ 390
Commercial Land & Property	\$ -	\$ 255	\$ 326	\$ 154	\$ 158	\$ 162	\$ 166	\$ 170	\$ 174	\$ 179	\$ 183	\$ 188
Community Facilities	\$ 1,414	\$ 2,506	\$ 2,569	\$ 2,455	\$ 1,219	\$ 424	\$ 135	\$ 161	\$ 222	\$ 347	\$ 206	\$ 144
Corporate Buildings	\$ 661	\$ 1,036	\$ 1,493	\$ 492	\$ 504	\$ 517	\$ 530	\$ 543	\$ 557	\$ 571	\$ 585	\$ 600
Disaster Projects	\$ -	\$ -	\$ 127,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Assets, Bushland, Tracks and Trails	\$ 252	\$ 1,524	\$ 1,877	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gravel Road Network	\$ 475	\$ 625	\$ 625	\$ 487	\$ 499	\$ 692	\$ 524	\$ 538	\$ 551	\$ 865	\$ 579	\$ 594
Holiday Parks	\$ 120	\$ 213	\$ 169	\$ 109	\$ 64	\$ 66	\$ 68	\$ 69	\$ 71	\$ 148	\$ 77	\$ 80
Libraries & Galleries	\$ -	\$ 472	\$ 514	\$ 321	\$ 258	\$ 264	\$ 271	\$ 277	\$ 284	\$ 292	\$ 299	\$ 306
Minor Plant & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Playgrounds	\$ 1,310	\$ 2,149	\$ 1,737	\$ 2,657	\$ 922	\$ 1,967	\$ 421	\$ 982	\$ 558	\$ 569	\$ 466	\$ 478
Pathways & Boardwalks	\$ 1,579	\$ 2,493	\$ 2,817	\$ 3,719	\$ 2,751	\$ 3,777	\$ 2,804	\$ 2,582	\$ 2,610	\$ 2,639	\$ 2,669	\$ 1,249
Public Amenities	\$ 1,491	\$ 1,491	\$ 522	\$ 513	\$ 815	\$ 823	\$ 1,031	\$ 340	\$ 348	\$ 357	\$ 366	\$ 375
Public Transport Infrastructure	\$ 481	\$ 532	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sealed Roads Network	\$ 6,718	\$ 7,736	\$ 7,694	\$ 7,615	\$ 9,359	\$ 7,990	\$ 7,162	\$ 8,809	\$ 7,648	\$ 8,456	\$ 7,371	\$ 7,556
Sports Ground and Facilities	\$ 170	\$ 646	\$ 646	\$ 2,323	\$ 2,523	\$ 500	\$ 408	\$ 469	\$ 100	\$ 100	\$ 100	\$ -
Stormwater Drainage	\$ 3,860	\$ 4,485	\$ 1,052	\$ 5,076	\$ 701	\$ 704	\$ 915	\$ 425	\$ 436	\$ 447	\$ 458	\$ 470
Streetscapes and Road Corridors	\$ 200	\$ 316	\$ 316	\$ 2,234	\$ 1,419	\$ 1,185	\$ 1,214	\$ 1,245	\$ 1,276	\$ 1,308	\$ 1,341	\$ 1,374
Transport and Infrastructure Management	\$ 977	\$ 1,128	\$ 1,110	\$ 1,946	\$ 2,393	\$ 560	\$ 680	\$ 3,179	\$ 603	\$ 619	\$ 634	\$ 650
Waste Management	\$ 3,019	\$ 3,385	\$ 2,385	\$ 30,729	\$ 39,170	\$ 7,740	\$ 3,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Total Capital Works	\$ 31,962	\$ 42,463	\$ 164,645	\$ 68,860	\$ 66,955	\$ 34,219	\$ 28,332	\$ 22,410	\$ 18,212	\$ 19,771	\$ 18,245	\$ 16,502
Other Works												
Asset Management	\$ 1,170	\$ 2,562	\$ 2,389	\$ 221	\$ 226	\$ 232	\$ 237	\$ 231	\$ 236	\$ 242	\$ 190	\$ 195
Fleet - Plant Replacement	\$ 2,593	\$ 2,417	\$ 2,046	\$ 3,134	\$ 1,454	\$ 1,547	\$ 1,759	\$ 2,060	\$ 2,297	\$ 2,576	\$ 1,680	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ 2,083	\$ 2,143	\$ 1,932	\$ 848	\$ 523	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zero Emissions Noosa Projects	\$ 400	\$ 537	\$ 1,037	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Redemption	\$ 1,210	\$ 1,210	\$ 1,210	\$ 1,241	\$ 1,272	\$ 1,304	\$ 1,419	\$ 1,573	\$ 1,612	\$ 1,653	\$ 1,700	\$ 1,748
Total Other Works	\$ 7,456	\$ 8,869	\$ 8,613	\$ 5,844	\$ 3,875	\$ 3,233	\$ 3,415	\$ 3,864	\$ 4,145	\$ 4,471	\$ 3,570	\$ 1,944
Total Capital Works Program	\$ 39,418	\$ 51,333	\$ 173,258	\$ 74,704	\$ 70,830	\$ 37,451	\$ 31,747	\$ 26,273	\$ 22,357	\$ 24,242	\$ 21,815	\$ 18,446