
7.4.2 MARCH 2013 FINANCIAL PERFORMANCE REPORT

File No: Financial Reports
Author: Acting Financial Services Manager
Finance & Business Department
Appendices: App A - March 2013 Financial Performance Report

PURPOSE

To meet council's legislative obligations, a monthly report is to be presented to council on its financial performance.

EXECUTIVE SUMMARY

The monthly financial performance report provides council with a summary of performance against budget at the end of each month. The key items reported on are the performance against budget in relation to the operating result and in terms of delivering the capital program.

The report also identifies minor budget adjustments that have occurred during the month to allow work to continue in a responsive manner. More significant budget reviews are carried out during the year.

The operational results at 31 March 2013 show a positive variance of \$5.9 million compared to the forecast position. This operating result is a key financial performance measure and ongoing surpluses will be critical.

The 31 March 2013 operating surplus variation is made up of higher than expected revenue of \$4.5 million (1.2%) and lower than anticipated operating expenses of \$1.4 million (0.4%). Further detail is provided in the proposal section of this report.

As at 31 March 2013 \$93.7 million (47%) of council's \$198.1 million 2012/2013 Capital Works Program was financially expended.

During March 2013 the 2012/2013 Operating and Capital Budgets were adjusted to accommodate reallocations between budget categories or line items. Details are set out in **Appendix A**.

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled "March 2013 Financial Performance Report" and**
- (b) approve the budget amendments as outlined in the March 2013 Financial Performance Report (Appendix A).**

FINANCE AND RESOURCING

This report incorporates reallocations within the 2012/2013 operating, capital and cash reserve budgets. There has been no change to the contribution to council as a result of these reallocations.

CORPORATE PLAN

Corporate Plan Theme: *Great governance*

Emerging Priority: 8.1 - Ethical, accountable and transparent decision-making

Strategy: 8.1.2 - Ensure legislative compliance and awareness

Corporate Plan Theme: *Great governance*

Emerging Priority: 8.3 - Strong financial management

Strategy: 8.3.1 - Develop long term financial plans and indicators to achieve optimum use of resources and alignment to strategic priorities

Corporate Plan Theme: *Great governance*

Emerging Priority: 8.3 - Strong financial management

Strategy: 8.3.2 - Ensure council's financial performance is well managed and leads to a strong financial position

CONSULTATION

Internal Consultation

All departments or branches participated in the formation of the recommendations associated with this report.

External Consultation

No external consultation is required for this report.

Community Engagement

No community engagement is required for this report.

PROPOSAL

Council's financial results at 31 March 2013 show the organisation with a \$5.9 million higher than forecasted operating position against the full year budget.

The 31 March 2013 operating surplus variation is made up of higher than expected revenue of \$4.5 million and lower than anticipated operating expenses of \$1.4 million.

The operating revenue favourable variance of \$4.5 million is largely the result of a number of items being higher than profiled. These include Other Revenue of \$1.4 million, Interest Received from Investments of \$1.1 million, Fees & Charges of \$1 million and Net Rates & Utility Charges of \$730,000.

The favourable variance in Other Revenue mainly sits with Infrastructure Services Department and relates to the following items being higher than forecast - road maintenance performance contract revenue, fleet auction proceeds & rebates and revegetation offset agreement with Energex. Most of these items will have offsetting expenditure. In addition, Airport income is lower than profiled.

Interest Received from Investments is higher than budget partly due to slightly higher than forecast cash balances along with higher than forecast investment rates for the first half of the year. The average investment rate is expected to be lower in the second half of the year. This item will continue to be monitored but there is no change to the year end forecast at this point.

Within the Fees and Charges category, items running higher than forecast include Development Applications, Material Change of Use and Search fees. Volumes still remain below last year to date however there are now small increases in activity this calendar year. Other favourable variances exist in Aquatic and Leisure Centres, Cemeteries, Response Services and Health licences. These are offset by lower than forecast Airport fees.

The January 2013 rate run had 153,443 rateable properties compared to 151,818 this time last year. Growth in that time was 1.1% which is less than the budgeted 1.5%. Although General Rates have an unfavourable variance of \$2.3 million, this is compensated by Prepaid Rates of \$3 million resulting in the favourable variance in Net Rates and Utility Charges of \$730,000. History shows Prepaid Rates can be expected to continue to increase and maintain this positive variance in Net Rates and Utility Charges through to the end of the financial year.

The favourable variance in operating expenses of \$1.4 million is due to Materials & Services being lower than profiled by \$3.5 million. This is offset by Employee Costs and Other Expenses being higher than profiled by \$1.7 million (1.6%) and \$428,000 respectively.

The unfavourable variance in Employee Costs sits mainly with Infrastructure Services and Community Services. Within Infrastructure Services, the variance is mainly due to overhead recoveries from capital being lower than budget. In Community Services, the variance will be offset by a transfer from Materials & Services relating to Quad Park being brought into council. The transfer forms part of this month's operating adjustments.

The Other Expenses variance mainly relates to vehicle leases being higher than profiled.

At 31 March 2013, \$93.7 million (47%) of council's \$198.1 million 2012/2013 Capital Works Program was financially expended. On a year to date basis, capital expenditure is \$2.7 million (2.8%) behind budget.

During March 2013, the 2012/2013 Operating, Capital and Cash Reserve Transfer Budgets were adjusted to accommodate reallocations between budget categories or line items. Full details are set out in **Appendix A** with amendments greater than \$100,000 detailed below:-

** Revenue increases are in brackets.

Ref	Item Description	Increase \$000**	Decrease \$000	Details	Reason
Operating Revenue & Expenditure Transfers					
0933515	Quad Park – Increase Fees and Charges income	(466)		Offset increase in Quad Park Employee Costs	To recognise expected income from Quad Park
0933515	Quad Park – Employee Costs	662		Offset by reduction in Company Contributions and increase in Fees and Charges	To cover Quad Park employees - now part of council
0933515	Quad Park – Materials & Services	66			
0933515	Quad Park – Company Contributions		262	Transfer to Employee Costs	To cover Quad Park employees - now part of council
	Subtotal	262	262		
0931705	London Creek Energy Offset – Increase Other Revenue	(320)		Increase Other Revenue offset by increase in Materials & Services	To recognise revegetation offset

Ref	Item Description	Increase \$000**	Decrease \$000	Details	Reason
0931705	London Creek Energy Offset – Materials & Services	320		Increase Materials & Services offset by increase in Other Revenue	To recognise revegetation offset
	Subtotal	Nil	Nil		
0932903	Coes Creek Bond – Increase Other Revenue	(140)		Bond Call up offset by increased Materials & Services	Coes Settlement Expenses Civil Works – income component
0932903	Coes Creek Bond – Materials & Services	140		Bond Call up offset by increased Other Revenue	Coes Settlement Expenses Civil Works – expense component
	Subtotal	Nil	Nil		
0930407	Infrastructure Charges – Discount Allowed – Materials & Services	226		Funded from temporary labour savings	To cover Infrastructure Charges – Discounts Allowed
0930407	Regional Strategy & Planning – Vacancy Management – Employee Costs		226	Reduce budget to recognise temporary labour savings	To offset Infrastructure Charges – Discounts Allowed
	Subtotal	Nil	Nil		
0936508	Airport Route marketing contribution – Other Expenses	104		Transfer from Airport Route Development - marketing	Allocate unspent marketing funds
0936508	Airport Route Development – marketing – Materials & Services		104	Transfer to Materials & Services – Marketing.	Allocate unspent marketing funds.
	Subtotal	104	104		

Capital Expenditure and Cash Reserve Transfers

B1601	Bus Stops – Nambour and Maroochy Areas – Capital Expenditure	150		Transfer from Public Transport Levy operating budget	Reallocation of Public Transport Levy for funding of "One Off" Bus Stop Initiative
B1602	Bus Stop Shelters at agreed sites – Capital Expenditure	150		Transfer from Public Transport Levy operating budget	Reallocation of Public Transport Levy for funding of "One Off" Bus Stop Initiative
0933902	Public Transport Levy Projects – Operating Materials & Services		300	Transfer to capital projects B1601 and B1602	Reallocation of Public Transport Levy for funding of 'one off' bus stop initiative
	Subtotal	300	300		
A7632	Land Acquisition – Evans Street road corridor work – Increase Capital	552		Reallocate funds from Cash reserve 0000712.	Funds drawn from Cash Reserves to continue project scope

Ref	Item Description	Increase \$000**	Decrease \$000	Details	Reason
	Expenditure				
A7632	0000712 - Evans St Land Acquisitions Cash Reserve		552	Reallocate funds to A7632 SCC0061	Funds drawn from Cash Reserve to continue project scope
	Subtotal	552	552		
A8877	A8877 - Exploration Drilling Program Scope – Capital Expenditure	101		Funds reallocated from A7671, A9757, and B1418.	Funds allocated from completed projects
A8877	B1418 - Replacement of Diesel Fuel Storage Cube		3	Reallocate funds to A8877	Project complete
A8877	A9757 - Crusher Radial Stacker		77	Reallocate funds to A8877	Project complete
A8877	A7671 - Crusher 1200 requires renewal		21	Reallocate funds to A8877	Project complete
	Subtotal	101	101		
B0788	B1629 - Yungar St Greenoaks Dr Path	30		Reallocate funds from B0788 to various Transport Infrastructure Development Scheme (TIDS) projects Coolum Precinct	Project scope has been broken down to individual projects
B0788	B1630 - Learg St Pedestrian refuge	25		Reallocate funds from B0788 to various Transport Infrastructure Development Scheme (TIDS) projects Coolum Precinct	Project scope has been broken down to individual projects
B0788	B1631 - Greenoaks Dr Pedestrian Refuge	25		Reallocate funds from B0788 to various Transport Infrastructure Development Scheme (TIDS) projects Coolum Precinct	Project scope has been broken down to individual projects
B0788	B1632 - Yandina Coolum Rd Path South Side	60		Reallocate funds from B0788 to various Transport Infrastructure Development Scheme (TIDS) projects Coolum Precinct	Project scope has been broken down to individual projects
B0788	B1633 - Central Ave Path Link East Side	60		Reallocate funds from B0788 to various Transport Infrastructure Development	Project scope has been broken down to individual projects

Ref	Item Description	Increase \$000**	Decrease \$000	Details	Reason
				Scheme (TIDS) projects Coolum Precinct	
B0788	Coolum School Parade Cycle access upgrades		200	Reallocate funds to various Transport Infrastructure Development Scheme (TIDS) projects Coolum Precinct	Project scope has been broken down to individual projects
	Subtotal	200	200		
B1651	Information Communication Technology - Capitalised Labour	621		Transfer from Cash Reserve 0000491	To reflect capitalised labour in technology program.
B1651	0000491 Other Cash Reserves		621	Transfer from Cash Reserves	To reflect capitalised labour in technology program.
	Subtotal	621	621		
0000852	A9937 – Tamarind St – Rehab of Stormwater Pipe Capital Expenditure	233		Transfer from Cash Reserves	Project brought forward
0000852	0000852 - Capital Projects – Parked - Cash Reserve		233	Transfer to Capital Expenditure	Project brought forward
	Subtotal	233	233		
B0823	B0823 – Gympie Street North, Stormwater Rehab – Capital Expenditure	292		Transfer from Cash Reserves	Funds previously transferred to cash reserves due to concerns that impacts of adverse weather conditions and predicted delays in construction timeframes would stretch works into early 2013/14 with anticipated 2012/13 unexpended funds. However project is now progressing as originally planned
0000853	0000853 - Capital Projects Parked – Cash Reserve		292	Transfer from Cash Reserves	Funds previously transferred to cash reserves due to concerns that impacts of adverse weather conditions and predicted delays in construction timeframes would stretch works into early 2013/14 with anticipated 2012/13

Ref	Item Description	Increase \$000**	Decrease \$000	Details	Reason
					unexpended funds. However project is now progressing as originally planned
	Subtotal	292	292		
A9553	A9553 – Alex to Maroochydore Beach Renourishment – Capital Expenditure	700		Initial budget allocation of \$500,000 in 2012/13. \$200,000 from savings from other projects (A7989 Cornmeal Creek \$290,000 and A6830 Lakeshore Ave park lake \$196,000 allocated to cash reserve 0000789 as part of BR3).	Pipeline capital construction.
A9553	A9553 – Alex to Maroochydore Beach Renourishment – Operating Expenditure	550		Project Brought Forward from 2013/14. Funded from balance of savings as above and 2012/13 allocation that was reserved in BR3.	Dredging operating expenses.
A9553	0000789 – Alex to Maroochydore Beach Foreshore – Cash Reserve		700	Transfer from Cash Reserve to A9553.	Completion of pipeline.
A9553	0000789 – Alex to Maroochydore Beach Foreshore – Cash Reserve		550	Transfer from Cash Reserve to A9553.	Commence dredging works.
	Subtotal	1,250	1,250		

Legal

On budget amendments, this report ensures that council complies with its legislative obligations under Section 169 and 170 of the *Local Government Regulation 2012*, along with council's legislative obligations to amend its budget in accordance with Section 173 of the *Local Government Regulation 2012*.

Policy

No policy implications are associated with this report.

Risk

The following risks remain current:

1. In June 2012 the Federal Government pre-paid over half of the 2012/2013 Financial Assistance Grant. In the past, one quarter of the grant has been pre-paid and the

adopted budget anticipated this practice to continue. Advice has now been published and the shortfall is \$3.2 million in the current budget. The prepayment for 2012/2013 in June 2012 resulted in an operating surplus for the 2011/2012 period.

2. The budget assumes the achievement of a \$4.46 million savings target. Currently, \$3.5 million or 78% of the target has been achieved leaving a balance to achieve of \$1 million. Of the \$3.5 million achieved to date, \$2.8 million are permanent savings. Of the \$2.8 million of permanent savings, \$630,000 relates to employee costs. A number of reviews and initiatives are underway to achieve the balance of this target.
3. Capital (Developer) Contributions - budget is \$12.9 million with actuals to March 2013 being \$5.3 million. This is due to a downturn in development.
4. Repair costs in relation to extreme weather events to date are as follows:
 - Ex Tropical Cyclone Oswald \$2.5 million (\$1.3 million is labour costs) of which only \$1.3 million maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA);
 - East Coast Low \$119,000 (\$63,000 is labour costs) of which only \$49,000 maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA); and
 - East Coast Trough \$170,000 (\$119,000 is labour costs) of which only \$56,000 maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA).

In summary, operating costs total approximately \$2.8 million with approximately \$1.4 million expected to be recouped.

Previous Council Resolution

On 27 June 2012, council adopted the 2012/2013 budget.

On 20 September 2012, council amended the 2012/2013 budget as a result of July 2012 Financial Performance Report and Budget Review 1 relating to 2011/2012 carryover requests.

On 13 December 2012, council amended the 2012/2013 budget as a result of October 2012 Financial Performance Report and Budget Review 2.

On 31 January 2013, council amended the 2012/2013 budget as a result of the November 2012 Financial Performance Report.

On 28 February 2013, council amended the 2012/2013 budget as a result of the December 2012 Financial Performance Report.

Related Documentation

There is no related documentation for this report.

Critical Dates

There are no critical dates that relate to this report.

Implementation

If the recommendations are adopted by council, the budget will be amended to reflect the adjustments included in this report.

FINANCIAL PERFORMANCE REPORT



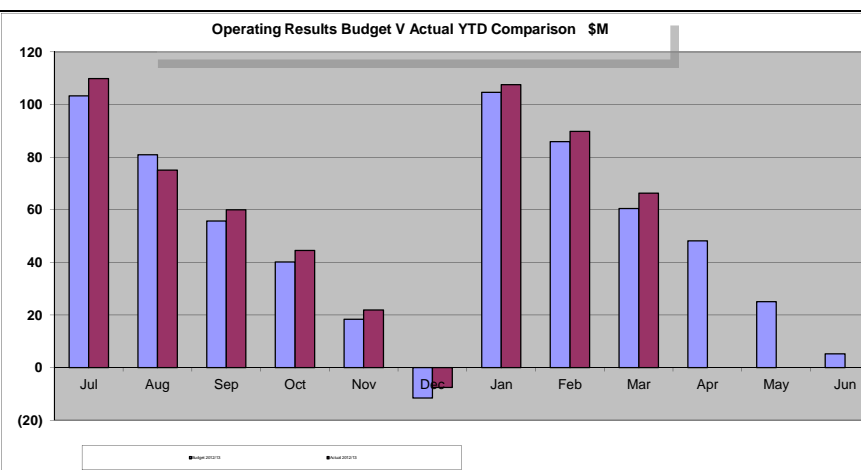
March 2013



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SUMMARY OPERATING STATEMENT							
For the Period Ending 31 March 2013							
	Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %	Annual Forecast Budget \$000s
Operating Revenue	424,650	426,927	369,139	373,650	4,511	1.2%	428,294
Less Operating Expenses	330,213	334,929	243,969	242,683	(1,286)	(0.5%)	336,554
Less Interest Expense	14,261	14,261	10,417	10,329	(88)	(0.8%)	14,261
Less Depreciation	72,496	72,495	54,341	54,347	(6)	0.0%	72,496
Operating Surplus/(Deficit)	7,680	5,241	60,412	66,291	5,879	4.7%	4,982
Transfer from Cash Reserves	7,973	13,187	13,187	13,187	0	0.0%	15,041
Transfer to Cash Reserves	(2,876)	(3,488)	(3,488)	(3,488)	0	0.0%	(3,716)
Operating Contribution/(Shortfall)	12,778	14,940	70,111	75,990	5,879	8.4%	16,308



Operating Net Result

Council's financial results at 31 March 2013 show the organisation with a \$5.9 million higher than forecasted operating position against the year to date budget.

This operating surplus variation is partly made up of higher than profiled revenue of \$4.5 million and lower than profiled operating expenses of \$1.4 million.

Operating Revenue

The favourable revenue variance of \$4.5 million is largely the result of a number of items being higher than profiled. These include Other Revenue of \$1.4 million, Interest Received from Investments of \$1.1 million, Fees & Charges of \$1 million and Net Rates & Utility Charges of \$730,000.

Operating Expenses

The favourable variance in operating expenses of \$1.4 million is due to Materials & Services being lower than profiled by \$3.5 million. This is offset by Employee Costs and Other Expenses being higher than profiled by \$1.7 million and \$428,000 respectively.

Value and Success Target (VAST) Status

\$4.5 million	Original Target
\$3.5 million	Achieved to Date (78%)
\$997,000	Balance to Achieve (22%)

Of the \$3.5 million savings achieved to date, \$2.8 million are permanent savings.

Of the \$2.8 million permanent savings, \$630,000 relate to employee costs.

Operating Revenue

As at 31 March 2013 operating revenues are favourable to budget by \$4.5 million or 1.2%.

The favourable revenue variance of \$4.5 million is largely the result of a number of items being higher than profiled. These include Other Revenue of \$1.4 million, Interest Received from Investments of \$1.1 million, Fees & Charges of \$1 million and Net Rates & Utility Charges of \$730,000.

The favourable variance in Other Revenue mainly sits with Infrastructure Services Department and relates to the following items being higher than forecast - road maintenance performance contract revenue, fleet auction proceeds & rebates and revegetation offset agreement with Energex. Most of these items will have offsetting expenditure. In addition, Airport income is lower than profiled.

Interest Received from Investments is higher than budget partly due to slightly higher than forecast cash balances along with higher than forecast investment rates for the first half of the year. The average investment rate is expected to be lower in the second half of the year. This item will continue to be monitored but there is no change to the year end forecast at this point.

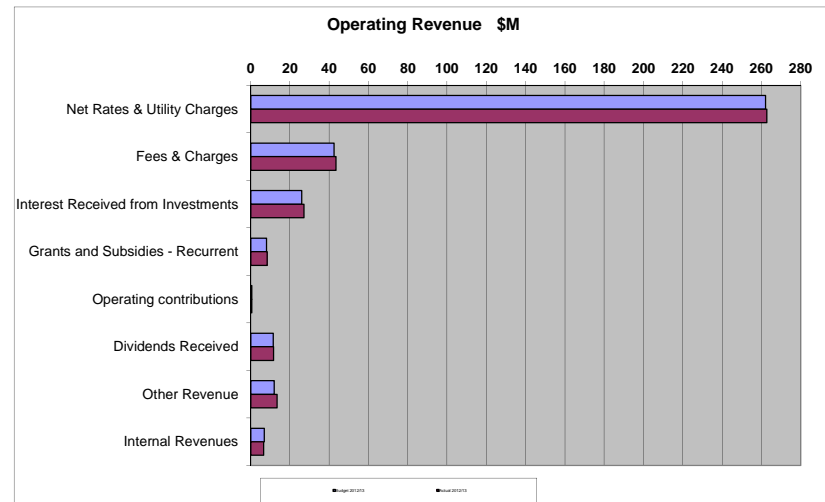
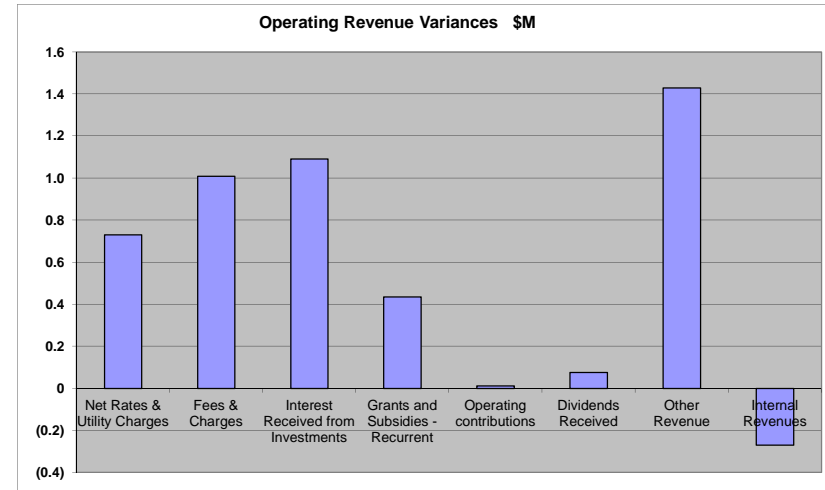
Within the Fees and Charges category, items running higher than forecast include Development Applications, Material Change of Use and Search fees. Volumes still remain below last year to date however there are now small increases in activity this calendar year. Other favourable variances exist in Aquatic and Leisure Centres, Cemeteries, Response Services and Health licences. These are offset by lower than forecast Airport fees.

The January 2013 rate run had 153,443 rateable properties compared to 151,818 this time last year. Growth in that time was 1.1% which is less than the budgeted 1.5%. Although General Rates have an unfavourable variance of \$2.3 million, this is compensated by Prepaid Rates of \$3 million resulting in the favourable variance in Net Rates and Utility Charges of \$730,000. History shows Prepaid Rates can be expected to continue to increase and maintain this positive variance in Net Rates and Utility Charges through to the end of the financial year.

Risk: There remains a risk on:

1. **Federal Assistance Grant** In June 2012 the Federal Government prepaid over half of the 2012/13 Financial Assistance Grant. In the past, one quarter of the grant has been prepaid and the adopted budget anticipated this practice to continue. Advice has now been published and the shortfall is \$3.2 million in the current budget. The prepayment for 2012/13 in June 2012 resulted in an operating surplus for the 2011/12 period.

There are no other operating revenue issues to report.



Operating Expenses

The favourable variance in operating expenses of \$1.4 million is due to Materials & Services being lower than profiled by \$3.5 million. This is offset by Employee Costs and Other Expenses being higher than profiled by \$1.7 million (1.6%) and \$428,000 respectively.

The favourable variance in Materials & Services mainly relates to less than profiled spend on levy and economic development projects.

The unfavourable variance in Employee Costs mainly sits with Infrastructure Services and Community Services and is offset by savings in Regional Strategy & Planning. Within Infrastructure Services, the variance is mainly due to overhead recoveries from capital being lower than budget. In Community Services, the variance will be offset by a transfer from Materials & Services relating to Quad Park being brought into council. The transfer forms part of this month's operating adjustments.

The Other Expenses variance mainly relates to vehicle leases being higher than profiled.

Risks:

(a) The budget includes the achievement of the **\$4.46 million savings target**.

Value and Success Target (VAST) Status

\$4.5 million	Original Target
\$3.5 million	Achieved to Date (78%)
\$997,000	Balance to Achieve (22%)

Of the \$3.5 million savings achieved to date, \$2.8 million are permanent savings. Of the \$2.8 million permanent savings, \$630,000 relate to employee costs.

There are a number of reviews and initiatives that are underway to achieve the balance of this target

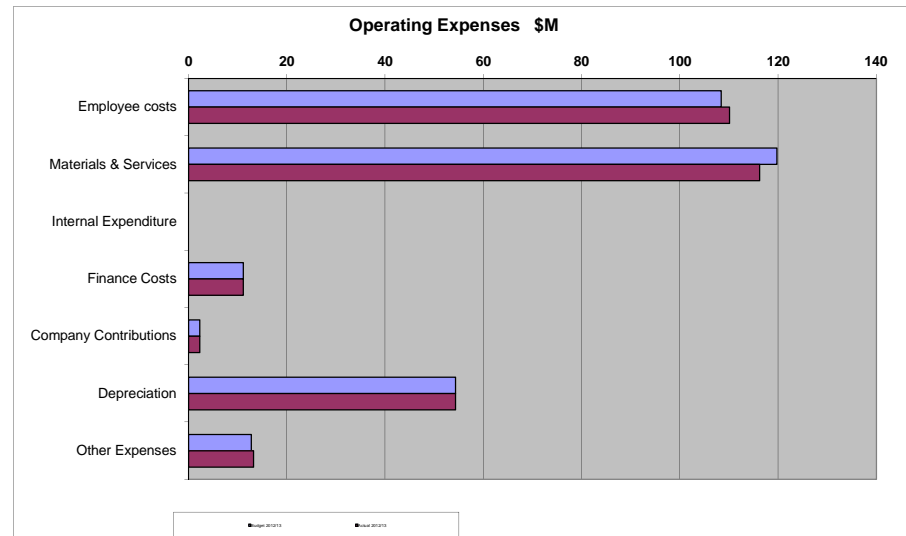
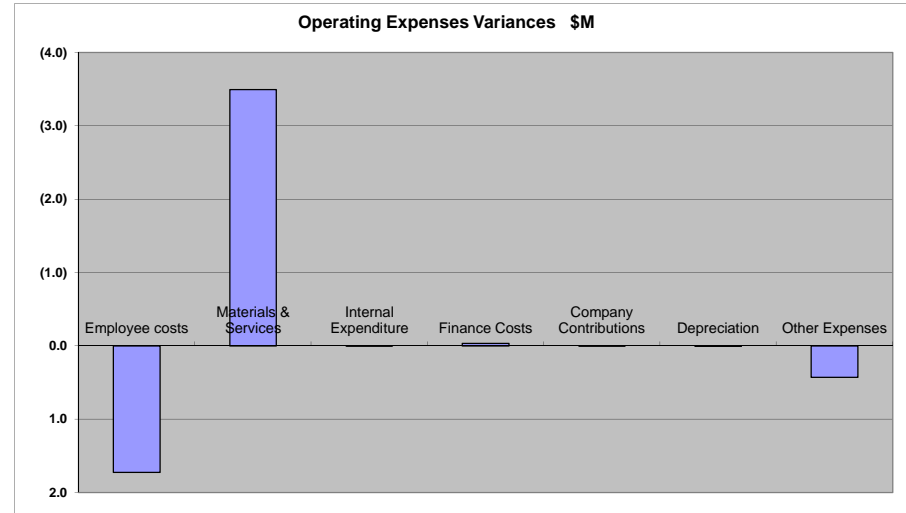
(b) Repair costs in relation to extreme weather events to date are as follows:-

Ex Tropical Cyclone Oswald \$2.5 million (\$1.3 million is labour costs) of which only \$1.3 million maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA);

East Coast Low \$119,000 (\$63,000 is labour costs) of which only \$49,000 maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA);

East Coast Trough \$170,000 (\$119,000 is labour costs) of which only \$56,000 maximum can be expected to be funded by Natural Disaster Relief and Recovery Arrangements (NDRRA).

In summary, operating costs total approximately \$2.8 million with approximately \$1.4 million expected to be recouped.



SUMMARY CAPITAL STATEMENT						
For the Period Ending 31 March 2013						
Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %	Annual Forecast Budget \$000s

Operating Contribution / (Shortfall)	12,778	14,940	70,111	75,990	5,879	8.4%	16,308
Capital Revenue	51,182	62,770	45,585	43,596	(1,989)	(4.4%)	64,789
Other Capital Funding	117,646	124,359	61,243	61,597	354	0.6%	124,359
Less Constructed Assets	145,770	198,069	96,410	93,711	(2,699)	(2.8%)	187,846
Less Contributed Assets	28,500	28,500	25,375	26,910	1,535	6.1%	28,500
Less Loan Redemptions	13,023	13,023	13,023	12,967	(56)	(0.4%)	13,023
Net Capital Result	(5,687)	(37,523)	42,132	47,595	5,463	13.0%	(23,913)
Transfer from Cash Reserves	21,658	59,231	58,653	58,653	0	0.0%	63,068
Transfer to Cash Reserves	(15,971)	(21,709)	(21,709)	(21,709)	0	0.0%	(39,156)
Balance	0	(0)	79,075	84,538	5,463	6.9%	0

Capital Net Result

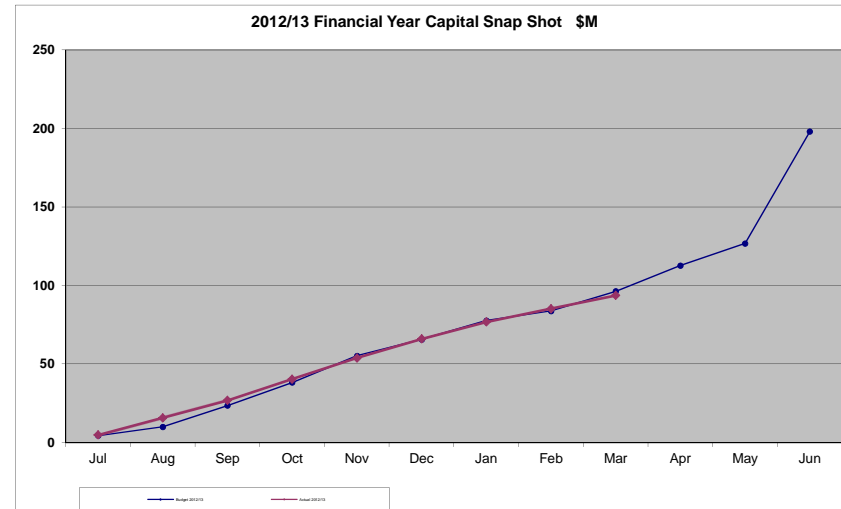
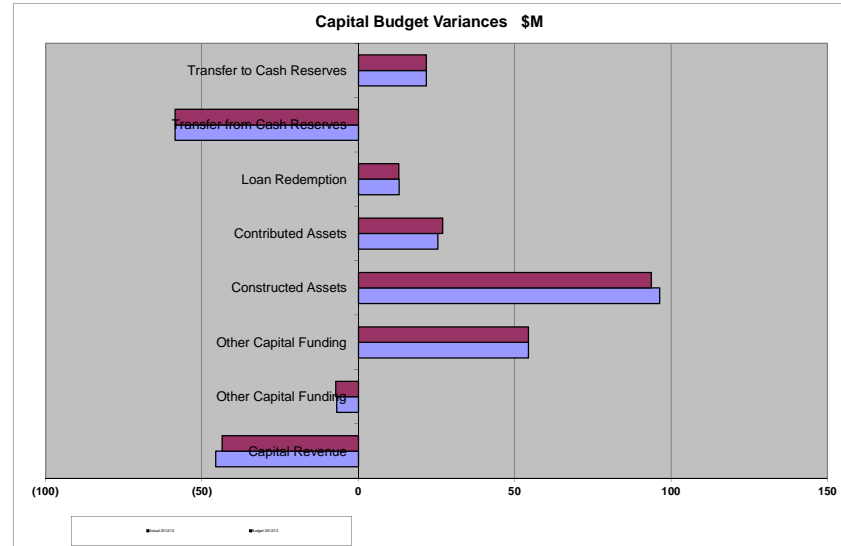
Council's capital result at 31 March 2013, shows the organisation with a \$5.5 million higher than anticipated result. Extreme weather events account for \$2.8 million unfavourable variation within the operating contribution.

In relation to capital expenditure, at the end of the month, \$93.7 million (47%) of council's \$198.1 million 2012/13 Capital Works Program was financially expended.

The unfavourable variance in Capital Revenue of \$1.6 million relates to Infrastructure Charges being \$2 million less than profiled, offset by Contributed Assets being higher than profiled.

Risks:

Capital (Developer) Contributions - budget is \$12.9 million with actuals to March 2013 being \$5.3 million. This is due to the downturn in development.

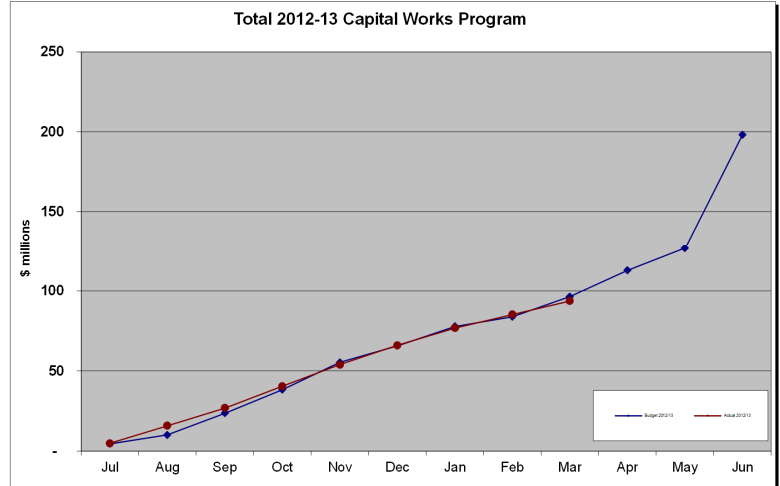


Capital Expenditure

At 31 March 2013, \$93.7 million or 47% of council's \$198.1 million 2012/13 Capital Works Program was financially expended.

On a year to date basis, capital expenditure is \$2.7 million behind budget - a 2.8% variance.

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Buildings and Facilities	9,609	12,089	5,448	45.1%
Coast and Canals	1,218	1,854	1,133	61.1%
Divisional Allocations	3,145	3,532	1,258	35.6%
Environmental Assets	290	424	299	70.6%
Fleet	2,000	2,000	316	15.8%
Parks and Gardens	9,644	11,890	7,475	62.9%
Stormwater	4,526	4,739	2,111	44.5%
Transportation	53,997	66,491	40,855	61.4%
Information Technology	4,566	6,027	4,652	77.2%
Strategic Land & Comm Properties	31,674	52,515	12,796	24.4%
Sunshine Coast Airport	7,705	12,298	6,704	54.5%
Aerodromes	0	79	48	59.9%
SC Holiday Parks	1,555	2,894	1,072	37.1%
Quarries	655	2,004	1,213	60.5%
Waste	15,186	19,232	8,329	43.3%
TOTAL	145,770	198,069	93,711	47.3%



Monthly Budget Amendments - Operating

31-March-2013

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement Line	Amount
							Dr/(Cr) \$000
0930003	Executive Office	Executive Office	464 - Strategic Disaster Management	57981 - SC Evacuation P	Transfer to C.B1506.0000.755501	Operating Grants and Subsidies	20
0930402	Regional Strategy and Planning	Development Business Services	485 - Development Integration	46083 - Development Int	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	1
0930402	Regional Strategy and Planning	Development Business Services	486 - Development Information	46084 - Development Inf	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	2
0930402	Regional Strategy and Planning	Engineering and Environment Assessment	099 - BM Engineering and Environment Assessment	40301 - BM Eng and Env	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(3)
0930402	Regional Strategy and Planning	Engineering and Environment Assessment	480 - Engineering Assessment	45077 - Engineering Ass	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(12)
0930402	Regional Strategy and Planning	Engineering and Environment Assessment	481 - Development Construction	45078 - Development Con	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(1)
0930402	Regional Strategy and Planning	Engineering and Environment Assessment	482 - Hydraulics and Water Quality	45076 - Hydraulics and	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(2)
0930402	Regional Strategy and Planning	Engineering and Environment Assessment	483 - Environment and Landscape	40370 - Env and Landscape	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(11)
0930402	Regional Strategy and Planning	Executive Director	305 - Executive Director - Regional Strategy and Planning	45022 - ED - RS and P	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(25)
0930402	Regional Strategy and Planning	Infrastructure Policy	216 - Flooding and Stormwater Management	40009 - Flooding Stormw	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	(1)
0930402	Regional Strategy and Planning	Major Urban Developments	366 - Major Urban Developments	45096 - Major Urban Dev	Transfer Emp Allowance savings to VAST Consultants	Employee Costs	1
0930402	Regional Strategy and Planning	Planning Assessment	476 - Planning Applications Unit-South	45091 - Plan Application South	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(3)
0930402	Regional Strategy and Planning	Planning Assessment	479 - Master Planned Communities	45149 - Master Plan Com	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(1)
0930402	Regional Strategy and Planning	Plumbing Services	489 - Plumbing Programs	41250 - Plumbing Programs	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(28)
0930402	Regional Strategy and Planning	Social Policy	375 - Social Policy	40306 - BM Social Policy	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(1)
0930402	Regional Strategy and Planning	Social Policy	375 - Social Policy	45065 - Social Policy	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(1)

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0930402	Regional Strategy and Planning	Strategic Land Use Planning	143 - BM Strategic Land Use Planning	41500 - BM Strategic La	Transfer Employee Allowance savings to VAST Consultants	Employee Costs	(3)
0930402	Regional Strategy and Planning	Executive Director	451 - ED RS and P - Other	45035 - RSP - Vacancy	Offset Fleet savings to VAST Consultants Vehicle 588LZX, 800LOK, 070MXZ, 200MCV	Materials and Services	28
0930402	Regional Strategy and Planning	Executive Director	451 - ED RS and P - Other	45035 - RSP - Vacancy	Transfer from Employee Allowance savings	Materials and Services	86
0930402	Regional Strategy and Planning	Environment Policy	221 - Climate Change and Environment Initiatives Unit	43350 - Climate Change	Transfer Vehicle 070MXZ to VAST Consultants Vehicle no longer required	Other Expenses	(5)
0930402	Regional Strategy and Planning	Executive Director	305 - Executive Director - Regional Strategy and Planning	45022 - ED - RS and P	Transfer Vehicle 200MCV to VAST Consultants Vehicle no longer required	Other Expenses	(9)
0930402	Regional Strategy and Planning	Planning Assessment	479 - Master Planned Communities	45149 - Master Plan Com	Transfer Vehicle 588LZX to VAST Consultants Vehicle no longer required	Other Expenses	(10)
0930402	Regional Strategy and Planning	Transportation Strategy	215 - Transport Network Analysis	40921 - Transport Network	Transfer Vehicle 800LOK to VAST Consultants Vehicle no longer required	Other Expenses	(3)
0930407	Regional Strategy and Planning	Executive Director	451 - ED RS and P - Other	45035 - RSP - Vacancy	Allocate temp labour savings to offset Infrastructure Charges discounts allowed	Employee Costs	(226)
0930407	Regional Strategy and Planning	Executive Director	451 - ED RS and P - Other	46267 - Implementation Strategy	Transfer unspent funds to Reserve 0000481 No longer required due to changed priorities	Materials and Services	(80)
0930407	Regional Strategy and Planning	Infrastructure Policy	217 - PIP and Infrastructure Charges Unit	45165 - Priority Infrastructure	Move budget from Software Licenses natural account	Materials and Services	90
0930407	Regional Strategy and Planning	Infrastructure Policy	471 - Infrastructure Charges Discount	46338 - Infra Charges D	Infrastructure Charges Discount budget received from temp. labour savings	Materials and Services	226
0930407	Regional Strategy and Planning	Infrastructure Policy	217 - PIP and Infrastructure Charges Unit	45165 - Priority Infrastructure	Move budget to Consultants natural account	Other Expenses	(90)
0931704	Infrastructure Services	Environmental Operations	403 - Natural Areas	16944 - Bells Creek Rip	Wetland Care Australia Grant	Materials and Services	19
0931704	Infrastructure Services	Environmental Operations	403 - Natural Areas	16951 - Coolum Creek Re	Wetland Care Australia Grant	Materials and Services	20
0931704	Infrastructure Services	Environmental Operations	403 - Natural Areas	16944 - Bells Creek Rip	Wetland Care Australia Grant	Other Revenue	(19)
0931704	Infrastructure Services	Environmental Operations	403 - Natural Areas	16951 - Coolum Creek Re	Wetland Care Australia Grant	Other Revenue	(20)
0931705	Infrastructure Services	Environmental Operations	403 - Natural Areas	16955 - London Creek En	Energex Offset	Materials and Services	320
0931705	Infrastructure Services	Environmental Operations	403 - Natural Areas	16955 - London Creek En	Energex Offset	Other Revenue	(320)
0932903	Regional Strategy and Planning	Engineering and Environment Assessment	481 - Development Construction	46580 - Coes Creek Bond	Bond Call Up - Coes Settlement Expenses Civil works - Expense component	Materials and Services	140

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0932903	Regional Strategy and Planning	Engineering and Environment Assessment	481 - Development Construction	46580 - Coes Creek Bond	Bond Call Up - Coes Settlement Income Civil works - Income component	Other Revenue	(140)
0933302	Community Services Department	Human Resources	048 - Employment and Development	38197 - Funded training	New grant	Materials and Services	40
0933302	Community Services Department	Library and Gallery Services	498 - Learning and Heritage Services	37105 - Heritage Levy S	to SCC heritage levy	Materials and Services	15
0933302	Community Services Department	Human Resources	048 - Employment and Development	38197 - Funded training	New grant	Operating Grants and Subsidies	(40)
0933302	Regional Strategy and Planning	Social Policy	375 - Social Policy	37487 - Heritage Advisor	to SCC heritage levy	Materials and Services	(15)
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	57164 - Kawana Aquatic	Recognise budget for Quad Park	Company Contributions	(77)
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56199 - Quad Park Corporation	Recognise budget for Quad Park	Company Contributions	(185)
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Employee Costs	662
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Fees and Charges	(454)
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Finance Costs	2
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Materials and Services	56
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Other Revenue	(12)
0933515	Community Services Department	Community Facilities	496 - Quad Park Corporation Pty Ltd	56201 - Quad Park - Pro	Recognise budget for Quad Park	Profit/Loss on Disposal of Assets	8
0933607	Community Services Department	Community Development	422 - BM Community Development	37135 - Home Assist Sec	Recognise additional grant income	Materials and Services	22
0933607	Community Services Department	Community Development	422 - BM Community Development	37135 - Home Assist Sec	Recognise additional grant income	Operating Grants and Subsidies	(22)
0933902	Regional Strategy and Planning	Transportation Strategy	444 - Public Transport Levy Projects	46414 - Improve Hinterland Connect Bus Service Frequency	Transfer budget to Capex Project B1601 Infra Services and B1602 in RS&P per CEO Memo	Materials and Services	(105)
0933902	Regional Strategy and Planning	Transportation Strategy	444 - Public Transport Levy Projects	46418 - Trl LkMcDon-CRY	Transfer budget to Capex Project B1601 Infra Services and B1602 in RS&P per CEO Memo	Materials and Services	(25)
0933902	Regional Strategy and Planning	Transportation Strategy	444 - Public Transport Levy Projects	46417 - Trl Peak Hr Srv	Transfer budget to Capex Project B1601 Infra Services and B1602 in RS&P per CEO Memo	Materials and Services	(20)
0933902	Regional Strategy and Planning	Transportation Strategy	444 - Public Transport Levy Projects	46416 - Trl TL-DTMR MRV	Transfer budget to Capex Project B1601 Infra Services and B1602 in RS&P per CEO Memo	Materials and Services	(150)
0933903	Regional Strategy and Planning	Transportation Strategy	215 - Transport Network Analysis	41745 - M.Modal Tpt Mod	Inc budget to cover project extras	Materials and Services	25
0934608	Infrastructure Services	Environmental Operations	403 - Natural Areas	16920 - Fire Management	from45162 FABCON spsor	Materials and Services	2

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0934608	Regional Strategy and Planning	Environment Policy	168 - Biodiversity Unit	45162 - Regional Pilots	to16920 FABCON sponsor	Materials and Services	(2)
0935407	Finance and Business	Information Communication Technology Services	019 - Knowledge Solutions	36019 - Information Mgmt	Capital Lab Mar P335&336 B0927 Incoming Correspondence & Archiving	Employee Costs	(6)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29010 - Application Sup	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Employee Costs	(2)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29010 - Application Sup	Capital Lab Mar P335&336 A8238 - Business Reform - Business Intel	Employee Costs	(2)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29010 - Application Sup	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Employee Costs	(2)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Mar P335&336 A8234 - Mobilisation Technology	Employee Costs	(5)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Mar P335&336 A8238 - Business Reform - Business Intel	Employee Costs	(7)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Mar P335&336 A9306-Meeting Management Services	Employee Costs	(6)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Employee Costs	(1)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	Capital Lab Mar P335&336 A8234 - Mobilisation Technology	Employee Costs	(7)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	Capital Lab Mar P335&336 A9306-Meeting Management Services	Employee Costs	(1)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Employee Costs	(1)
0935407	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	37037 - Data Centre Ser	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Employee Costs	(1)
0935407	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	37036 - Network and Com	Capital Lab Mar P335&336 A9309 - Network & Comm	Employee Costs	(1)
0935407	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Mar P335&336 A9311 - Operating System and Office Desk	Employee Costs	(14)
0935407	Finance and Business	Information Communication Technology Services	065 - Spatial Information Management	29013 - Geospatial Syst	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Employee Costs	(5)
0935407	Finance and Business	Information Communication Technology Services	065 - Spatial Information Management	20020 - SIM Management	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Employee Costs	(1)

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0935407	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Employee Costs	(28)
0935407	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Mar P335&336 A9311 - Operating System and Office Desk	Employee Costs	(7)
0935407	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Employee Costs	(5)
0935407	Finance and Business	Information Communication Technology Services	019 - Knowledge Solutions	36019 - Information Mgmt	Capital Lab Mar P335&336 B0927 Incoming Correspondence & Archiving	Materials and Services	(1)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Mar P335&336 A8238 - Business Reform - Business Intel	Materials and Services	(1)
0935407	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	Capital Lab Mar P335&336 A8234 - Mobilisation Technology	Materials and Services	(1)
0935407	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Mar P335&336 A9311 - Operating System and Office Desk	Materials and Services	(1)
0935407	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Mar P335&336 A7635 - Business Reform - Business eServ	Materials and Services	(2)
0935407	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Mar P335&336 A9311 - Operating System and Office Desk	Materials and Services	(1)
0935407	Infrastructure Services	Business and Major Projects	180 - Business Improvement and Support	13090 - Bus Imp and Sup	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Employee Costs	(10)
0935407	Infrastructure Services	Business and Major Projects	180 - Business Improvement and Support	13090 - Bus Imp and Sup	Capital Lab Mar P335&336 B0752 - Maximo Implementation Phase 4	Materials and Services	(1)
0935409	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Cor A7635 Business Reform Business eServices	Employee Costs	28
0935409	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Cor pay 0331 A9311 Operating System and Office Desktop	Employee Costs	(2)
0935409	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Cor pay 0332 A9311 Operating System and Office Desktop	Employee Costs	(8)
0935409	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Cor pay 0333 A9311 Operating System and Office Desktop	Employee Costs	(8)
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor A7635 Business Reform Business eServices	Employee Costs	16

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0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor A9311 Operating Syst & Office Desktop Up	Employee Costs	3
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor B0752 Maximo Phase 4	Employee Costs	10
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor B0921 Enterprise Content Management	Employee Costs	2
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor pay 0333 A7635 Business Reform Business eService	Employee Costs	(4)
0935409	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Cor A7635 Business Reform Business eServices	Materials and Services	2
0935409	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	Capital Lab Cor A8238 Business Reform Intel/Enter Repor	Materials and Services	3
0935409	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Cor pay 0332 A9311 Operating System and Office Desktop	Materials and Services	(1)
0935409	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	Capital Lab Cor pay 0333 A9311 Operating System and Office Desktop	Materials and Services	(1)
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor A7635 Business Reform Business eServices	Materials and Services	1
0935409	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	Capital Lab Cor B0752 Maximo Phase 4	Materials and Services	1
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	61100 - Airside	Flight Offset Jetstar	Fees and Charges	66
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	61100 - Airside	Flight Offset Virgin	Fees and Charges	36
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	61100 - Airside	Offset Flights Other	Fees and Charges	(12)
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	61100 - Airside	Offset Virgin and Other	Fees and Charges	(90)
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	61489 - Route Development	Unspent from Marketing	Materials and Services	(104)
0936508	Business Review	Sunshine Coast Airport	185 - Airport Aviation Management	68209 - Tran Tasman Ops	Tfr from Marketing	Other Expenses	104
0937302	Infrastructure Services	Business and Major Projects	180 - Business Improvement and Support	13090 - Bus Imp and Sup	VAST Identification	Employee Costs	(14)
0937302	Infrastructure Services	Business and Major Projects	383 - BM Business and Major Project Services	13010 - BM Bus-Maj Proj	Allocate BMP VAST	Employee Costs	39
0937302	Infrastructure Services	Business and Major Projects	180 - Business Improvement and Support	13090 - Bus Imp and Sup	VAST Identification	Materials and Services	(5)
0937302	Infrastructure Services	Business and Major Projects	385 - Asset Management and Service Programming	13095 - Asset Management	VAST Identification	Materials and Services	(20)
0939501	Business Review	Executive Director - Business Review	503 - Executive Director - Business Review	56169 - ED Bus Review	Transfer to NA664100	Materials and Services	(40)
0939501	Business Review	Executive Director - Business Review	503 - Executive Director - Business Review	56169 - ED Bus Review	Transfer fr NA631800	Other Expenses	40
0939934	Infrastructure Services	Environmental Operations	394 - Coastal and Canals	16077 - Sandscraping,Ro	Reallocated from B1608 12-08-M02	Materials and Services	30

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0939944	Infrastructure Services	Parks and Gardens	177 - Parks Operations Management	11104 - Brightwater Mtc	Realloc Funds fr A0838, D1032 12-06-P02	Materials and Services	15
0939952	Infrastructure Services	Environmental Operations	394 - Coastal and Canals	16077 - Sandscraping, Ro	Transfer to B1608	Materials and Services	(30)
0939952	Infrastructure Services	Parks and Gardens	177 - Parks Operations Management	11104 - Brightwater Mtc	Transfer to B1622	Materials and Services	(15)
0939955	Finance and Business	Property and Business	022 - Property Transactions and Management	51115 - 94 Willis Road	Realloc from A7615 SCC0071 Demolition Wks Ex Rental	Materials and Services	40
0939955	Finance and Business	Property and Business	022 - Property Transactions and Management	51193 - 98 Sherwell Rd	Realloc from A7615 SCC0071 Demolition Wks	Materials and Services	10
0939956	Community Services Department	Library and Gallery Services	498 - Learning and Heritage Services	37360 - Emergency remed	Tsf balance from Reserves Heritage Levy	Materials and Services	43
0939956	Infrastructure Services	Environmental Operations	403 - Natural Areas	16967 - Sippy Downs Rev	Sippy Downs Drive Offset Funded from A4423	Materials and Services	53
0939956	Infrastructure Services	Waste and Resource Management	453 - Community and Strategy	19990 - Caloundra Landf	Realign for revegetation project Tsf to B0770	Materials and Services	(35)
	Finance and Business	Information Communication Technology Services	019 - Knowledge Solutions	36019 - Information Mgmt	B0927 Incoming Correspondence & Archiving Capital labour Pay 0334 Feb	Employee Costs	(2)
	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29010 - Application Sup	A8238 - Business Reform - Business Intel Capital labour Pay 0334 Feb	Employee Costs	(3)
	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	A8234 - Mobilisation Technology Capital labour Pay 0334 Feb	Employee Costs	(3)
	Finance and Business	Information Communication Technology Services	035 - Business Solutions	37035 - Bus Support	A9306-Meeting Management Services Capital labour Pay 0334 Feb	Employee Costs	(4)
	Finance and Business	Information Communication Technology Services	035 - Business Solutions	29011 - Development and	A8234 - Mobilisation Technology Capital labour Pay 0334 Feb	Employee Costs	(5)
	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	37036 - Network and Com	A9309 - Network & Comm Capital labour Pay 0334 Feb	Employee Costs	(1)
	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	A9311 - Operating System and Office Desk Capital labour Pay 0334 Feb	Employee Costs	(11)
	Finance and Business	Information Communication Technology Services	065 - Spatial Information Management	29013 - Geospatial Syst	B0752 - Maximo Implementation Phase 4 Capital labour Pay 0334 Feb	Employee Costs	(3)
	Finance and Business	Information Communication Technology Services	416 - ICTS Operations	56210 - ICTS Operations	A7635 - Business Reform - Business eServ Capital labour Pay 0334 Feb	Employee Costs	(1)
	Finance and Business	Information Communication Technology Services	447 - Special Projects Research and Innovation	37039 - Special Project	A9311 - Operating System and Office Desk Capital labour Pay 0334 Feb	Employee Costs	(3)
	Finance and Business	Information Communication Technology Services	036 - IT Infrastructure Services	29012 - Technical Servi	A9311 - Operating System and Office Desk Capital labour Pay 0334 Feb	Materials and Services	(1)

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	Infrastructure Services	Business and Major Projects	180 - Business Improvement and Support	13090 - Bus Imp and Sup	B0752 - Maximo Implementation Phase 4 Capital labour Pay 0334 Feb	Employee Costs	(5)
Total Increase / (Decrease) to Operating Program for Period							(311)

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
CASH RESERVE TRANSFERS					
		0000306	0000306 - Northern Area Heritage	(43)	Tsf balance to Operating O.37360
		0000477	0000477 - Sustainable Transport Strategy Projects	(25)	Tfr from Cash Reserve - SCIMMM project extras
		0000481	0000481 - Social Infrastructure Planning	80	Tfr unspent funds from O.46267 No longer reqd due to changed priorities
		0000491	0000491 - Other	24	Budget Adjustment - Grant Funding
		0000712	A7632 - Land Acq - Evans St road corridor work	(552)	Realloc funds to A7632 SCC0061
		0000773	A5085 - MCSR Masterplan Building Renewal	(60)	Tsf from Cash Reserve A5085
		0000841	B0785 - Pattermore House	(70)	Tsf from Cash Reserve B0785 Funds required to complete
		0000846	A9234 - Kawana Forest Community Meeting Space	(50)	Draw from Cash Reserves A9234 Kawana Forrest Com Centre
		0000847	A9168 - Bankfoot House	(34)	Tsf from Cash Reserves A9168 Funds required to complete
		0000852	A9937 - Tamarind St - Rehab of Stormwater Pipe	(233)	Tsf from Cash Reserve A9937 Project Brought Forward
		0000853	B0823 - Gympie Street North, Stormwater Rehab	(292)	Tsf from Cash Reserve B0823 Project Brought Forward
			B1651 - Capitalised Labour	(621)	Tsf from Cash Reserves to Fund IT Program
		000789	A9553 - Alex to M'dore Beach Renourishment	(1250)	Tsf from Cash Reserve A9553 Project Brought Forward
Sub Total				(3126)	

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
COUNCILLOR REALLOCATIONS					
Divisional Allocations	Minor Emergent Works	A0717	A0717 - 11/12 Councillor Minor OP Works - Div 4	(5)	Realloc funds to B1624 12-04-M06
Divisional Allocations	Minor Emergent Works	A0718	A0718 - 11/12 Councillor Minor OP Works - Div 5	(1)	Realloc funds to B1637 12-05-M03
Divisional Allocations	Minor Emergent Works	A0718	A0718 - 11/12 Councillor Minor OP Works - Div 5	(5)	Realloc funds to B1638 12-05-M04
Divisional Allocations	Minor Emergent Works	A0725	A0725 - 11/12 Councillor Minor OP Works - Div 12	(6)	Allocation to B1566 & B1567 12-12-M03 & M04
Divisional Allocations	Local Parks	A0838	A0838 - 11/12 Local Parks Allocation - Div 6	(14)	Realloc Funds to O.11104 12-06-P02
Divisional Allocations	Local Parks	A0838	A0838 - 11/12 Local Parks Allocation - Div 6	14	Tfr back from O.11104 12-06-P02
Divisional Allocations	Local Parks	A0838	A0838 - 11/12 Local Parks Allocation - Div 6	(14)	Tfr to B1622 12-06-P02
Divisional Allocations	Local Pathways	A0858	A0858 - 11/12 Local Pathway Network - Div 6	(2)	Realloc Funds to B1619 12-06-B04
Divisional Allocations	Minor Emergent Works	B0480	B0480 - Upper Rosemount Rd - survey & design	60	Allocation from D1020 11-07-C03 V3
Divisional Allocations	Minor Emergent Works	B1566	B1566 - Main St Kin Kin-retaining wall	3	Allocation from A0725 12-12-M03
Divisional Allocations	Minor Emergent Works	B1567	B1567 - Kin Kin Community Hall-bitumen seal	3	Allocation from A0725 12-12-M04
Divisional Allocations	Local Parks	B1585	B1585 - Caloundra Junior Rugby Union-acon works	14	Allocation from D1002 12-02-M07
Divisional Allocations	Local Parks	B1586	B1586 - Aroona Pk Currimundi-playground upgrade	4	Allocation from D1003 12-03-C02
Divisional Allocations	Local Parks	B1586	B1586 - Aroona Pk Currimundi-playground upgrade	33	Allocation from D1029 & D1016 12-03-C02
Divisional Allocations	Local Parks	B1587	B1587 - Cliff Hargreaves Park - park upgrade	19	Allocation from D1003 12-03-M03
Divisional Allocations	Minor Emergent Works	B1588	B1588 - Buderim Mens Shed - concept plan	8	Allocation from D1006 & D1007 12-06-M05 & 12-07-M06

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Divisional Allocations	Minor Emergent Works	B1589	B1589 - Low St Nambour - signs	1	Allocation from D1010 12-10-M04
Divisional Allocations	Local Parks	B1604	B1604 - Maleny St Path and Landscape Works	15	Reallocate funds from D1031 & D1043 12-05-B02
Divisional Allocations	Local Parks	B1604	B1604 - Maleny St Path and Landscape Works	20	Reallocated from D1027 & D1039 12-01-P01
Divisional Allocations	Minor Emergent Works	B1605	B1605 - Caravan Gracie Park - Free Tree		Reallocated from D1001 12-01-M05
Divisional Allocations	Minor Emergent Works	B1606	B1606 - Delicia Rd - Survey near Cemetery	5	Reallocated from D1010 12-10-M05
Divisional Allocations	Local Parks	B1607	B1607 - Isaac Moore Park - Power and BBQ	38	Reallocated from D1036 & D1023 12-10-P04
Divisional Allocations	Minor Emergent Works	B1608	B1608 - Maroochydore Beach Sand Replenishment	(30)	Reallocate to X ledger
Divisional Allocations	Minor Emergent Works	B1608	B1608 - Maroochydore Beach Sand Replenishment	30	Reallocated from C Ledger
Divisional Allocations	Minor Emergent Works	B1608	B1608 - Maroochydore Beach Sand Replenishment	30	Reallocated from D1008 12-08-M02
Divisional Allocations	Minor Emergent Works	B1608	B1608 - Maroochydore Beach Sand Replenishment	(30)	Reallocated funds to O.16077 12-08-M02
Divisional Allocations	Minor Emergent Works	B1608	B1608 - Maroochydore Beach Sand Replenishment	30	Tfr from D1008 12-08-M02
Divisional Allocations	Local Pathways	B1615	B1615 - Sunrise Avenue Footpath	72	Realloc funds from D1047 12-09-B02
Divisional Allocations	Minor Emergent Works	B1616	B1616 - Muller Park Street Light	1	Realloc funds from D1009 12-09-M03
Divisional Allocations	Minor Emergent Works	B1617	B1617 - Lions Park Sewer Line Extension	7	Realloc funds from D1024 12-11-C02

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Divisional Allocations	Minor Emergent Works	B1618	B1618 - Tuckeroo Court Drainage Project	35	Realloc funds from D1022 12-09-C02
Divisional Allocations	Local Pathways	B1619	B1619 - Golf Links Road Footpath	50	Realloc funds from A0858, D1019,D1006 12-06-B04
Divisional Allocations	Local Pathways	B1619	B1619 - Golf Links Road Footpath	(20)	Reallocate to X ledger 12-06-B04
Divisional Allocations	Local Pathways	B1619	B1619 - Golf Links Road Footpath	20	Reallocated from C Ledger 12-06-B04
Divisional Allocations	Minor Emergent Works	B1620	B1620 - Creekside Boulevard Tree Planting	1	Realloc funds from D1003 12-03-M04
Divisional Allocations	Minor Emergent Works	B1621	B1621 - Willis Road Widening Project	53	Realloc Funds fr D1022,D1047,D1009 12-09-C03
Divisional Allocations	Minor Emergent Works	B1621	B1621 - Willis Road Widening Project	(10)	Reallocate to X ledger 12-09-C03
Divisional Allocations	Minor Emergent Works	B1621	B1621 - Willis Road Widening Project	10	Reallocated from C Ledger 12-09-C03
Divisional Allocations	Minor Emergent Works	B1622	B1622 - Brightwater Landscape Works	(15)	Reallocate to X ledger
Divisional Allocations	Minor Emergent Works	B1622	B1622 - Brightwater Landscape Works	15	Reallocated from C Ledger
Divisional Allocations	Minor Emergent Works	B1622	B1622 - Brightwater Landscape Works	14	Tfr from A0838 12-06-P02
Divisional Allocations	Minor Emergent Works	B1622	B1622 - Brightwater Landscape Works	1	Tfr from D1032 12-06-P02
Divisional Allocations	Minor Emergent Works	B1623	B1623 - Girl Guides Carpark Gravel Carpark	5	Realloc funds from D1006 12-06-M07

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Divisional Allocations	Minor Emergent Works	B1624	B1624 - Mooloolaba Esplanade Concrete Garden	5	Realloc funds from A0717 12-04-M06
Divisional Allocations	Minor Emergent Works	B1636	B1636 - Caloundra Information Centre Sign	3	Realloc Funds to B1636 12-02-M08
Divisional Allocations	Minor Emergent Works	B1637	B1637 - Bald Knob Lookout Sign	1	Realloc funds from A0718 12-05-M03
Divisional Allocations	Minor Emergent Works	B1638	B1638 - Federation Park Concept Plan Carpark	5	Realloc funds from A0718 12-05-M04
Divisional Allocations	Minor Emergent Works	D1001	D1001 - 12/13 Councillor Minor OP Works - Div 1	(0)	Reallocated to B1605 12-01-M05
Divisional Allocations	Minor Emergent Works	D1002	D1002 - 12/13 Councillor Minor OP Works - Div 2	(14)	Allocation to B1585 12-02-M07
Divisional Allocations	Minor Emergent Works	D1002	D1002 - 12/13 Councillor Minor OP Works - Div 2	(3)	Realloc Funds to B1636 12-02-M08
Divisional Allocations	Minor Emergent Works	D1003	D1003 - 12/13 Councillor Minor OP Works - Div 3	(23)	Allocation to B1586 & B1587 12-03-C02 & M03
Divisional Allocations	Minor Emergent Works	D1003	D1003 - 12/13 Councillor Minor OP Works - Div 3	(1)	Realloc funds to B1620 12-03-M04
Divisional Allocations	Minor Emergent Works	D1006	D1006 - 12/13 Councillor Minor OP Works - Div 6	(4)	Allocation to B1588 12-06-M05
Divisional Allocations	Minor Emergent Works	D1006	D1006 - 12/13 Councillor Minor OP Works - Div 6	(20)	Realloc Funds to B1619 12-06-B04
Divisional Allocations	Minor Emergent Works	D1006	D1006 - 12/13 Councillor Minor OP Works - Div 6	(5)	Realloc funds to B1623 12-06-M07

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Divisional Allocations	Minor Emergent Works	D1007	D1007 - 12/13 Councillor Minor OP Works - Div 7	(4)	Allocation to B1588 12-07-M06
Divisional Allocations	Minor Emergent Works	D1008	D1008 - 12/13 Councillor Minor OP Works - Div 8	(30)	Reallocated to B1608 12-08-M02
Divisional Allocations	Minor Emergent Works	D1008	D1008 - 12/13 Councillor Minor OP Works - Div 8	30	Tfr back from O.16077 12-08-M02
Divisional Allocations	Minor Emergent Works	D1008	D1008 - 12/13 Councillor Minor OP Works - Div 8	(30)	Tfr to B1608 12-08-M02
Divisional Allocations	Minor Emergent Works	D1009	D1009 - 12/13 Councillor Minor OP Works - Div 9	(1)	Realloc funds to B1616 12-09-M03
Divisional Allocations	Minor Emergent Works	D1009	D1009 - 12/13 Councillor Minor OP Works - Div 9	(10)	Realloc Funds to B1621 12-09-C03
Divisional Allocations	Minor Emergent Works	D1010	D1010 - 12/13 Councillor Minor OP Works - Div 10	(1)	Allocation to B1589 12-10-M04
Divisional Allocations	Minor Emergent Works	D1010	D1010 - 12/13 Councillor Minor OP Works - Div 10	(5)	Reallocated to B1606 12-10-M05
Divisional Allocations	Minor Emergent Works	D1016	D1016 - 12/13 Councillor Emerg Capital - Div 3	(31)	Allocation to B1586 12-03-C02
Divisional Allocations	Minor Emergent Works	D1019	D1019 - 12/13 Councillor Emerg Capital - Div 6	(28)	Realloc Funds to B1619 12-06-B04
Divisional Allocations	Minor Emergent Works	D1020	D1020 - 12/13 Councillor Emerg Capital - Div 7	(60)	Allocation to B0480 11-07-C03 V3
Divisional Allocations	Minor Emergent Works	D1022	D1022 - 12/13 Councillor Emerg Capital - Div 9	(35)	Realloc Funds to B1618 12-09-C02

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Divisional Allocations	Minor Emergent Works	D1022	D1022 - 12/13 Councillor Emerg Capital - Div 9	(20)	Realloc Funds to B1621 12-09-C03
Divisional Allocations	Minor Emergent Works	D1023	D1023 - 12/13 Councillor Emerg Capital - Div 10	(30)	Realloc to B1607 12-10-P04
Divisional Allocations	Minor Emergent Works	D1024	D1024 - 12/13 Councillor Emerg Capital - Div 11	(7)	Realloc Funds to B1617 12-11-C02
Divisional Allocations	Local Parks	D1027	D1027 - 12/13 Local Parks Allocations - Div 1	(10)	Realloc to B1604 12-01-P01
Divisional Allocations	Local Parks	D1029	D1029 - 12/13 Local Parks Allocations - Div 3	(2)	Allocation to B1586 12-03-C02
Divisional Allocations	Local Parks	D1031	D1031 - 12/13 Local Parks Allocations - Div 5	(3)	Reallocate funds to B1406 12-05-B02
Divisional Allocations	Local Parks	D1032	D1032 - 12/13 Local Parks Allocations - Div 6	(1)	Realloc Funds to O.11104 12-06-P02
Divisional Allocations	Local Parks	D1032	D1032 - 12/13 Local Parks Allocations - Div 6	1	Tfr back from O.11104 12-06-P02
Divisional Allocations	Local Parks	D1032	D1032 - 12/13 Local Parks Allocations - Div 6	(1)	Tfr to B1622 12-06-P02
Divisional Allocations	Local Parks	D1035	D1035 - 12/13 Local Parks Allocations - Div 9	(30)	Realloc Funds to B0842 vis S&T 12-09-P02
Divisional Allocations	Local Parks	D1036	D1036 - 12/13 Local Parks Allocations - Div 10	(8)	Realloc to B1607 12-10-P04
Divisional Allocations	Local Pathways	D1039	D1039 - 12/13 Local Pathways Network - Div 1	(10)	Realloc to B1604 12-01-P01
Divisional Allocations	Local Pathways	D1041	D1041 - 12/13 Local Pathways Network - Div 3	(15)	Realloc Funds to B0753 via S&T 12-03-B03
Divisional Allocations	Local Pathways	D1043	D1043 - 12/13 Local Pathways Network - Div 5	(12)	Reallocate funds to B1406 12-05-B02
Divisional Allocations	Local Pathways	D1047	D1047 - 12/13 Local Pathways Network - Div 9	(72)	Realloc Funds to B1615 12-09-B02
Divisional Allocations	Local Pathways	D1047	D1047 - 12/13 Local Pathways Network - Div 9	(23)	Realloc Funds to B1621 12-09-C03
Sub Total				(45)	

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
TRANSFER TO/FROM OPERATING					
Strategic Land and Commercial Properties	Commercial Property	A7615	A7615 - Refurbs to Rental Properties	(50)	Realloc funds to O.51115&O.51193 SCC0071
Transportation	PIP Transportation	A4423	A4423 - Sippy Downs Dve Tanawha-Stringybark Rd	(53)	Sippy Down Drive Offset Tsf to Operating
Coast and Canals	Coast, Canals and Waterways	B1506	B1506 - Stream Height and Rainfall Gauges	(20)	Tfr fr O.57981.0010.755406
Sub Total				(123)	
PROGRAM REALLOCATIONS					
Parks and Gardens	PIP Recreation Parks	A5085	A5085 - MCSR Masterplan Building Renewal	60	Tsf from Cash Reserves 0000773
Strategic Land and Commercial Properties	Commercial Property	A7615	A7615 - Refurbs to Rental Properties	5	Reverse Realloc 0839927 Budget No Longer Req'd
Strategic Land and Commercial Properties	Commercial Property	A7618	A7618 - Refurb to Commercial Properties	(40)	Realloc funds to B1575 SCC0071 Renovation Wks Future Rental Prop
Strategic Land and Commercial Properties	Commercial Property	A7618	A7618 - Refurb to Commercial Properties	(50)	Realloc funds to B1593 SCC0074
Strategic Land and Commercial Properties	PIP Transport Corridors	A7632	A7632 - Land Acq - Evans St road corridor work	552	Realloc Funds fr Res0000712 SCC0061 Funds drawn to continue project
Information Technology	Information Technology	A7635	A7635 - Business Reform - Business eServices Program	(3)	Tsf Capitalised Labour budget from operating
Quarries	Quarries	A7671	A7671 - Crusher 1200 requires renewal	(21)	Realloc Funds to A8877 Project complete SCC0075
Information Technology	Information Technology	A8234	A8234 - Mobilisation Technology	21	Tsf Capitalised Labour budget from operating
Information Technology	Information Technology	A8238	A8238 - Business Reform - Intel/Enter Reporting	(26)	Tsf Capitalised Labour budget from operating
Quarries	Quarries	A8877	A8877 - Exploration Drilling Program Scope	101	Funds reallocated from A7671,A9757,B1418 SCC0075
Buildings and Facilities	Heritage Levy	A9168	A9168 - Bankfoot House	34	Tsf from Parked Project
Buildings and Facilities	IA Community Facilities	A9234	A9234 - Kawana Forest Community Meeting Space	50	Draw from Cash Reserves A9234 Kawana Forrest Com Centre

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Information Technology	Information Technology	A9306	A9306 - Meeting Management Services	15	Tsf Capitalised Labour budget from operating
Information Technology	Information Technology	A9311	A9311 - Operating Syst & Office Desktop Upgrade	53	Capital Lab Cor pay 0331 29012 Technical Services
Transportation	Bridges	A9468	A9468 - Beausang Ln Conondale-Bridge Approach Rd	46	Realloc fund from A9876 Relating to Mini BR
Waste	Waste Disposal	A9540	A9540 - Noosa Landfill Construct Cell 2.2	45	Reallocate surplus funds from B0761
Quarries	Quarries	A9757	A9757 - Crusher Radial Stacker	(77)	Realloc Funds to A8877 Project complete SCC0075
Transportation	Strategic Pathway & On Road Cycle Networks	A9876	A9876 - WOR On Road Cycle Lanes - Various Roads	(46)	Realloc fund to A9468 Relating to Mini BR
Stormwater	Stormwater Management	A9937	A9937 - Tamarind St - Rehab of Stormwater Pipe	233	Tsf from Cash Reserve 0000852 Project Brought Forward
Information Technology	Information Technology	B0620	B0620 - T1 Property Leasing Module	(47)	Realloc funds to B1593 Leasing Module
Information Technology	Information Technology	B0752	B0752 - Maximo Phase 4	21	Tsf Capitalised Labour budget from operating
Parks and Gardens	Recreational Sports Facilities	B0753	B0753 - Meridan Fields Master Plan Implemented	15	Realloc Funds fr D1041 via S&T 12-03-B03
Waste	Waste Disposal	B0761	B0761 - Nambour Landfill Construction Cell 5.1	(45)	Reallocate surplus funds to A9540
Waste	Waste Disposal	B0770	B0770 - Noosa Landfill Firetrails	35	Realign to fund revegetation Tsf from O.19990
Buildings and Facilities	Heritage Levy	B0785	B0785 - Pattermore House	70	Tsf from Parked Project
Transportation	Pedestrian & Cyclist Enabling Facilities	B0788	B0788 - Coolum School Pde Cycle access upgrades	(200)	Realloc Funds to Various TIDS proj Coolum Precinct
Stormwater	Stormwater Management	B0823	B0823 - Gympie Street North, Stormwater Rehab	292	Tsf from Cash Reserve 0000853 Project Brought Forward
Parks and Gardens	PIP Recreation Parks	B0842	B0842 - Tickle Park, Replace Shelter	30	Realloc funds from D1024 via S&T 12-09-P02

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Information Technology	Information Technology	B0921	B0921 - Enterprise Content Management	(5)	Tsf Capitalised Labour budget from operating
Information Technology	Information Technology	B0927	B0927 - Incoming Correspondence and Archiving	9	Tsf Capitalised Labour budget from operating
Quarries	Quarries	B1418	B1418 - Replacement of Diesel Fuel Storage Cube	(3)	Realloc Funds to A8877 Project complete SCC0075
Coast and Canals	Coast, Canals and Waterways	B1506	B1506 - Stream Height and Rainfall Gauges	(24)	Budget Adjustment - Grant Funding
Strategic Land and Commerce	Commercial Property	B1568	B1568 - Water Tank - Little Yabba Creek	(5)	Reverse Realloc 0839927 Budget No Longer Req'd
Strategic Land and Commerce	Commercial Property	B1575	B1575 - Renovation - 5 West Coolum Rd	40	Realloc funds fr A7618 SCC0071 Renovation Wks Future Rental Prop
Information Technology	Information Technology	B1593	B1593 - Corporate Land Database	50	Realloc funds from A7618 SCC0074
Information Technology	Information Technology	B1593	B1593 - Corporate Land Database	47	Realloc funds from B0620 SCC0074
Information Technology	Information Technology	B1651	B1651 - Capitalised Labour	621	Tsf from Cash Reserves 0000491
Transportation	Public Transport Levy	B1601	B1601 - Bus Stops - Nbr and Maroochy Areas	150	Tfr PT Levy Operating budget to capital project B1601 in IS per CEO Memo
Transportation	Public Transport Levy	B1602	B1602 - Bus Stop Shelters at Agreed Sites	150	Tfr PT Levy Operating budget to capital project B1602 in RS&P CEO Memo
Transportation	Pedestrian & Cyclist Enabling Facilities	B1629	B1629 - Yungar St Greenoaks Dr Path	30	Realloc funds from B0788 TIDS Coolum Precinct
Transportation	Pedestrian & Cyclist Enabling Facilities	B1630	B1630 - Learg St Ped refuge	25	Realloc funds from B0788 TIDS Coolum Precinct
Transportation	Pedestrian & Cyclist Enabling Facilities	B1631	B1631 - Greenoaks Dr Ped Refuge	25	Realloc funds from B0788 TIDS Coolum Precinct

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount	Supporting Comments
Transportation	Pedestrian & Cyclist Enabling Facilities	B1632	B1632 - Yandina Coolum Rd Path Sth Side	60	Realloc funds from B0788 TIDS Coolum Precinct
Transportation	Pedestrian & Cyclist Enabling Facilities	B1633	B1633 - Central Ave Path Link East Side	60	Realloc funds from B0788 TIDS Coolum Precinct
Coast and Canals	Coast, Canals and Waterways	A9553	A9553 - Alex to M'dore Beach Renourishment	1250	Tsf from Cash Reserve 0000789 Project Brought Forward
Sub Total				3605	
Total Increase /(Decrease) to Capital Program for Period				311	

Capital Projects Expense with a Budget Variation > \$50,000
31-March-2013

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Transportation	Sealed Road Network	A6102 - Glenview Rd Glenview-Realign crnr bends	0	179	179	Forward design project which was not initially funded but required advance design work to allow funded construction in future years to commence. Funds to be balanced at next budget review.
Transportation	Streetscapes - Corridors	A6758 - Marcoola Streetscape	0	158	158	This project relates to the prior stage of works. Costs have been incorrectly charged to this project instead of A9954 David Low Way, Marcoola - Stage 2 which holds a full year budget of \$1.9m. Request has been made for costs to be moved to the correct account.
Transportation	Natural Disaster Transportation	A8923 - Cootharaba Rd Landslide	0	101	101	Works required as a result of early 2012 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	A8941 - Glenmount Road Landslip	0	74	74	Works required as a result of 2011 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	A9121 - Commissioners Flat Rd Inundation	0	167	167	Repairs in response to the early 2012 flood event. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	A9131 - Old Landsborough Rd Rep Pavement - Seal	0	64	64	Works required as a result of 2011 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Coast and Canals	Coast, Canals and Waterways	A9553 - Alex to M'dore Beach Renourishment	0	56	56	This project should be viewed in conjunction with A7977 Alex to M'dore Beach Renourishment as both accounts cover the whole scope of works. \$500k Budget had been placed into cash reserves pending Council's decision on the longer term treatment for Maroochydhore beach. As tender has now been let for these works, budgets have been requested to be drawn from cash reserves at next budget review.
Transportation	Natural Disaster Transportation	B0643 - Perwillowen Road Slip	0	77	77	Works required as a result of early 2012 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Pedestrian & Cyclist Enabling Facilities	B1388 - Wattle - Garnett St, Cooroy	0	78	78	Funding to be distributed from the A8955 WOR budget for individual pedestrian enabling facility projects identified during the course of the year.
Transportation	Reseals and Rehabilitation	B1509 - Thomas Street - Reseal	0	51	51	Scope of works increased and balance of funding to be adjusted at next budget review.
Transportation	Pedestrian & Cyclist Enabling Facilities	B1629 - Yungar St Greenoaks Dr Path	0	74	74	This project will be fully funded by reallocation from the \$400k umbrella project of B0788 for Coolum School precinct pedestrian and cyclist improvements project.
Transportation	Carparks	A9980 - Park St, Carpark - Near Bowls Club	8	262	253	Additional works required to allow traffic to flow to community centre via bowls club following closure of traffic movements on David Low Way for safety reasons. Funds to be balanced as part of the overall Coolum Streetscape project at next budget review.
Transportation	Reseals and Rehabilitation	B0021 - FURNESS DRIVE 1532_103	13	271	257	Pavement and subgrade saturated during construction which required reworking and placement of additional pavement gravel prior to sealing. Balance of funding to be adjusted at next budget review.
Transportation	Public Transport Infrastructure	A9698 - Edwin Ct, Landsborough	15	96	82	Additional works undertaken. Additional bus stop and shelter installed. Funds to be balanced at next budget review.

Capital Projects Expense with a Budget Variation > \$50,000
31-March-2013

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Transportation	Reseals and Rehabilitation	B0604 - Wattle Street to Maple Street	50	126	77	Scope of works changed as this is now the bypass road through Cooroy town. Balance of funding to be adjusted at next budget review.
Transportation	Gravel Road Network	A8053 - Dr Pages Rd Cootharaba-Design Seal Rd	50	140	90	Project under funded for full detailed design in readiness for future staged construction, with funding reallocated from overall transport program savings at next budget review.
Transportation	Gravel Road Network	A9104 - Cooroy Mtn Rd Seal Gravel Rd	50	101	51	Project under funded for full detailed design to be ready for staged construction in future years. Additional funds to be reallocated from overall transport program savings at next budget review.
Coast and Canals	Coast, Canals and Waterways	A6837 - Haul Road Install Rock Revetment Wall	51	307	256	Additional costs have been incurred due to latent site conditions and funding will be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1152 - Seaview Terrace Sunshine Beach 3851_101	52	105	53	Increased scope of works covering additional preparation works and minor kerb and channel repairs and seepage works. Funding will be reallocated from within the existing reseal program.
Transportation	Reseals and Rehabilitation	B1165 - Syd Lingard Drive Buderim 4146_102	61	187	126	Scope of works increased to include sealing of additional car parks with balance of funding to be adjusted at next budget review.
Environmental Assets	PIP Environmental Parks	A9570 - General upgrades Design & commencement	67	129	62	Additional costs have been incurred during the renewal of the lagoon walk at the botanic gardens. Funds to be balanced at next budget review.
Transportation	Sealed Road Network	A9164 - Mons Road, Widening	75	128	52	Additional construction works were carried out due to safety. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1168 - Tanah Street Mount Coolum 4182_102	75	129	54	Scope of works changed with balance of funding to be adjusted at next budget review.
Quarries	Quarries	A9756 - Pugmill Radial Stacker	79	134	56	Additional costs incurred for which funds have been drawn down from Cash Reserves as part of this months Capital Adjustments.
Transportation	Streetscapes - Local Centres	A8177 - CCV Pacific Paradise Streetscape	89	190	101	Project under funded for full detailed design to be ready for staged construction in future years. Additional funds to be reallocated from overall transport program savings at next budget review.
Transportation	Streetscapes - Corridors	A9499 - Alexandra Pde Alex Headlands-SLSC Works	138	290	152	Additional costs incurred in Stages 1 & 2 full detailed design in order to submit plans to DTMR for approval in advance of subsequent year construction funding. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1211 - Esplanade Bulcock Beach c'dra 5434_101	160	219	59	Additional area of 2000sqm to complete works. Funding will be sourced from within existing reseal program.
Transportation	Gravel Road Network	A8903 - Wilson Rd Ilkley-Gravel Rd Seal	175	266	91	Additional expenditure was required to realign the temporary diversion track that was put in for the construction of a major water main valve pit. Moving the road back onto the correct alignment significantly improved the safety of the road at this location. Funds to be balanced at next budget review.
Parks and Gardens	Recreation Park and Landscape Amenity	A6446 - Pilot Station Pk Landscape Design/Const	187	248	61	Additional works required to incorporate future landscape area previously designed but unfunded. Part funding via councillor divisional funds and allocations as part of December's Capital Adjustments.
Transportation	Sealed Road Network	A8093 - North Maleny Rd Maleny Intersect Upgrade	196	443	247	Funds from this project were utilised on a different project which had been fast tracked, and will be transferred back to balance both projects at next budget review.

Capital Projects Expense with a Budget Variation > \$50,000
31-March-2013

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Buildings and Facilities	Corporate Buildings	A9744 - Wises Rd Maroochydhore Depot - bio fuel	258	371	113	Project A9744 for Maroochydhore Depot should be viewed in conjunction with project A8846 Biodiesel WOR (Caloundra Depot) as costs for both depots have been charged to the one account, A9744. Project A8846 has an available budget of \$81,000 and upon finalisation of the two projects any balance of funding required will be adjusted at the next budget review.
Transportation	Reseals and Rehabilitation	B0989 - Cooyar Street Noosa Heads 936_101	265	410	145	Scope of works increased and balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	B0448 - Durham Cr - Road Slip	429	521	92	Works required as a result of 2011 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Bridges	A9946 - Exhibition St Bridge Replacement No 12	492	559	67	Continuation of bridge construction which commenced in 2011/2012. Costs have been slightly higher than budgeted due to raising the replacement bridge level for improved flood immunity and expedition of works to ensure the bridge was trafficable for the Pomona Show holiday.
Parks and Gardens	PIP Sports Facilities	B0691 - Girraween Sports Complex Stage 4	799	1,019	220	Amendments to design resulted in additional costs. Funding to be sourced from IS capital works program to offset additional costs
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9938 - MCP Driveway / Parking Pattermore House	892	1,004	112	Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	PIP Transportation	A9519 - Brisbane Rd Mooloolaba-Stg 2 Construct	2,000	2,694	694	Costs incurred to ensure completion prior to Christmas 2012. Funds to be balanced at next budget review.
Strategic Land and Commercial Properties	PIP Social Land	B1403 - Land Acq - 26 William Street	2,250	2,383	133	Purchase of land at Moffat Beach which is being funded from both Open Space developer contributions and Strategic Land cash reserves. These funds will be drawn down as part of this month's Capital Adjustments.
Waste	Waste Disposal	A9540 - Noosa Landfill Construct Cell 2.2	2,873	3,291	419	Latent site conditions and impacts of continuing wet weather events over the construction period have expanded the scope of works including rectification of additional areas and resulted in increased costs. Funds within overall Waste Resources Management budgets (2012/13) will be used to balance project overspend at next budget review.
Transportation	Streetscapes - Major Centres	A9947 - Elizabeth St, Roundabout Stge 2	2,999	3,532	533	Overrun (2%) in Streetscape construction costs to complete stages 1 - 4 of planned streetscape works. Funds to be balanced at next budget review.