

Sunshine Coast
Council

FINANCIAL PERFORMANCE REPORT



May 2012



Contents

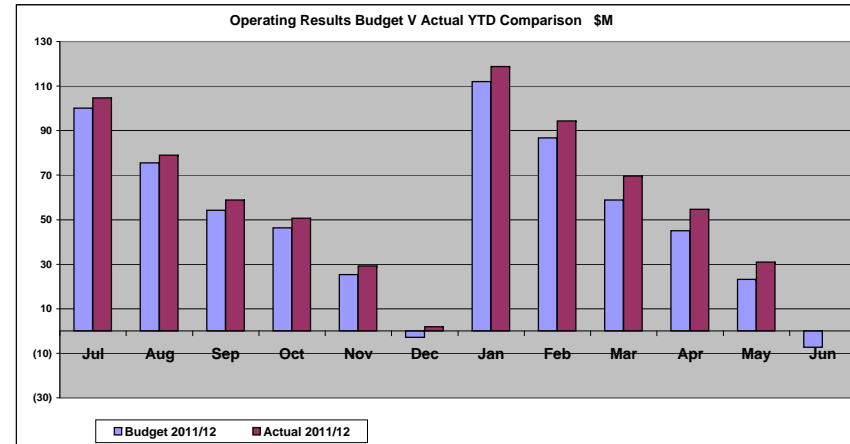
Table of Contents	
Summary Operating Statement	3
Operating Revenue	4
Operating Expenses	5
Summary Capital Statement	6
Capital Expenditure by Program	7
Capital Expenditure - Expenditure Variations of +\$50k	8
Operating Budget Adjustments	9
Capital budget Adjustments	10

Summary Operating Statement

31 May 2012

SUMMARY OPERATING STATEMENT					
For the Period Ending 31 May 2012					
Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %

Operating Revenue	418,968	417,233	391,852	395,485	3,634	0.9%
Operating Expenses	335,519	343,333	294,246	290,074	(4,171)	(1.4%)
Interest Expense	12,495	12,495	11,474	11,456	18	(0.2%)
Depreciation	68,620	68,620	62,902	62,946	(44)	0.1%
Operating Surplus/(Deficit)	2,334	(7,215)	23,230	31,010	7,779	4.7%
Transfer from Reserves	18	11,188	11,188	11,188	0	0.0%
Transfer to Reserves	(352)	(1,640)	(1,640)	(1,640)	0	0.0%
Balance	2,000	2,333	32,778	40,558	7,779	23.7%



Operating Net Result

Council's financial results at 31 May 2012 shows the organisation with a \$7.8 million better than forecasted operating position against the year to date budget.

The 31 May 2012 operating surplus variation of \$7.8 million is made up of higher than expected revenue of \$3.6 million and lower than anticipated operating expenses of \$4.2 million.

Operating Revenue

The favourable revenue variance of \$3.6 million is made up of favourable variances in interest received of \$1 million, net rates and utilities of \$687,000, grants & subsidies of \$690,000, and other revenue of \$1.1 million.

Operating Expenses

The favourable variance in operating expenses of \$4.2 million is made up a lower than budgeted spend on material & services of \$3.8 million. Of the \$3.8 million favourable variance, \$2.1 million relates to under spend on levies (which will be transferred to reserves at the end of the year if not spent).

Operating Revenue **31 May 2012**

Operating Revenue

As at 31 May 2012 operating revenues are favourable to budget by \$3.6 million or 0.9%.

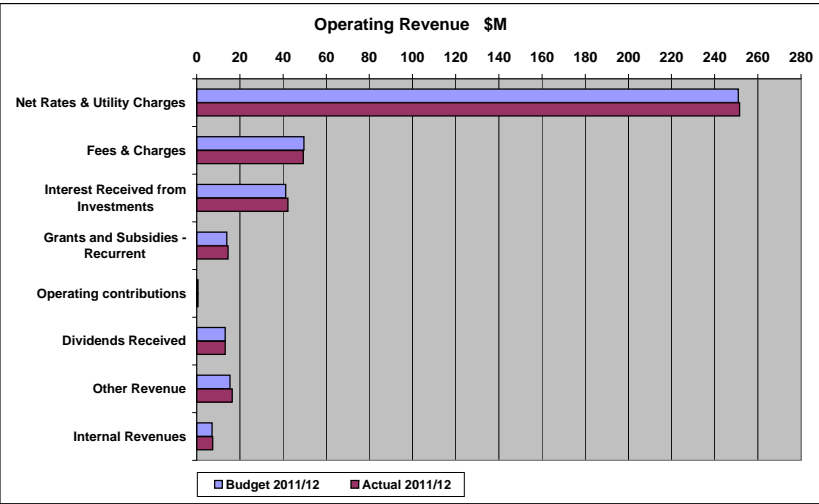
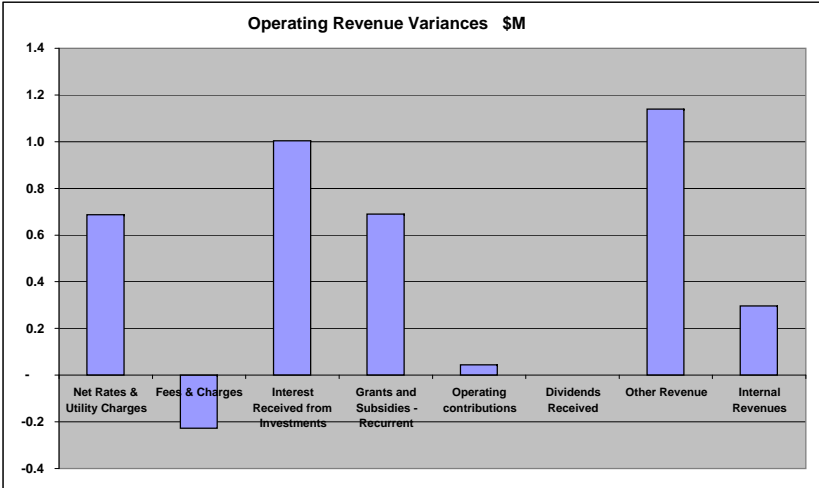
The favourable revenue variance of \$3.6 million is made up of favourable variances in:

Interest on investments of \$1 million due to higher than anticipated cash levels and investment interest rates.

Net rates and utilities of \$687,000 increases on interest on arrears of \$436,000.

Other revenue of \$1.1 million which is made up of higher levels of recoverable work in Civil Works of \$663,000 and higher than anticipated recovery from unity Water service level agreements of \$345,000

Grants & subsidies of \$687,000 which relates to funding received for trainees, which is offset by higher employee costs as well as an additional \$194,000 worth of successful grant application not included in the original budget.



Operating Expenses

31 May 2012

Operating Expenses

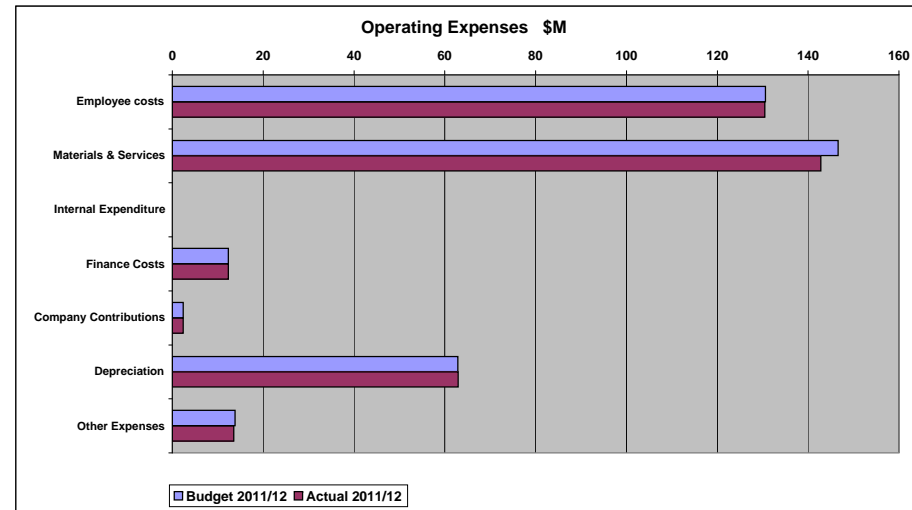
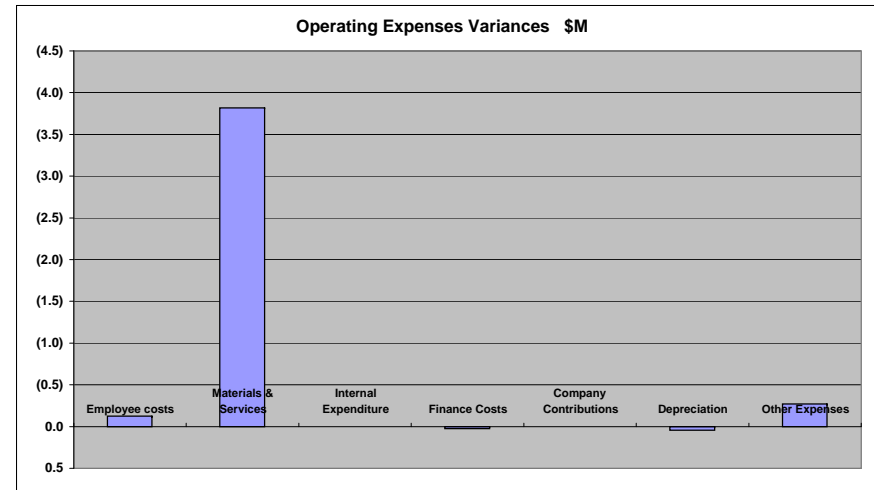
At 31 May 2012, operating expenses were \$4.2 million or 1.4% under budget due to an underspend in materials and services of \$3.8 million.

Of the year to date favourable variance of \$3.8 million, \$800,000 relates to under spend on levies (which will be transferred to reserves at the end of the year if not spent). Specifically the levies that are currently underspent are the environment levy \$410,000 and the public transport levy \$396,000.

The remaining variance is spread across the various departments, with the two most significant amounts relating to the transfer of Visitor Information Centres (\$1.3 million) and \$550,000 for the incentive investment scheme. The majority of costs relating to the Visitor Information Centres are now likely to occur in 2012/2013 as are payments under the incentive investment scheme. These funds have been flagged for transfer to reserve until such time as being required.

As at 31 May 2012 \$8.6 million worth of savings have been identified against the value and success targets.

There are no other operating expenditure issues at 31 May 2012.



Summary Capital Statement

31 May 2012

SUMMARY CAPITAL STATEMENT For the Period Ending 31 May 2012						
	Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %

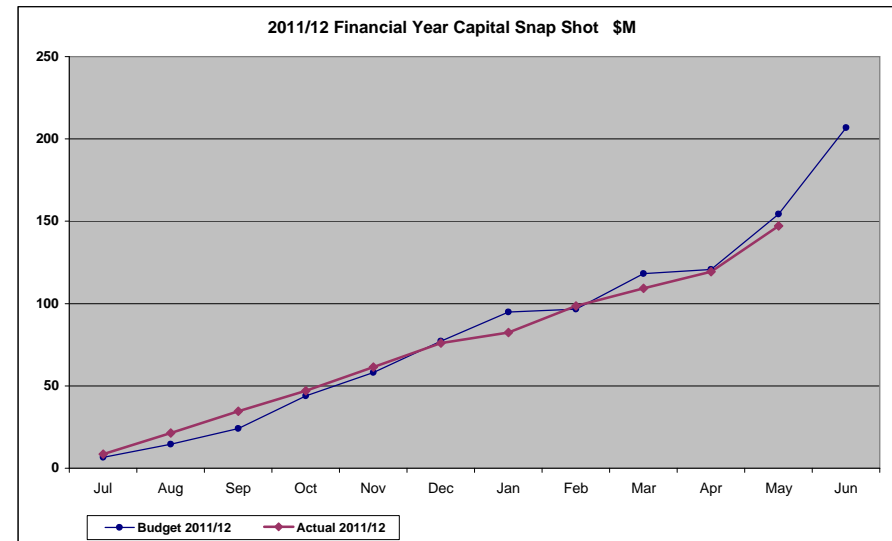
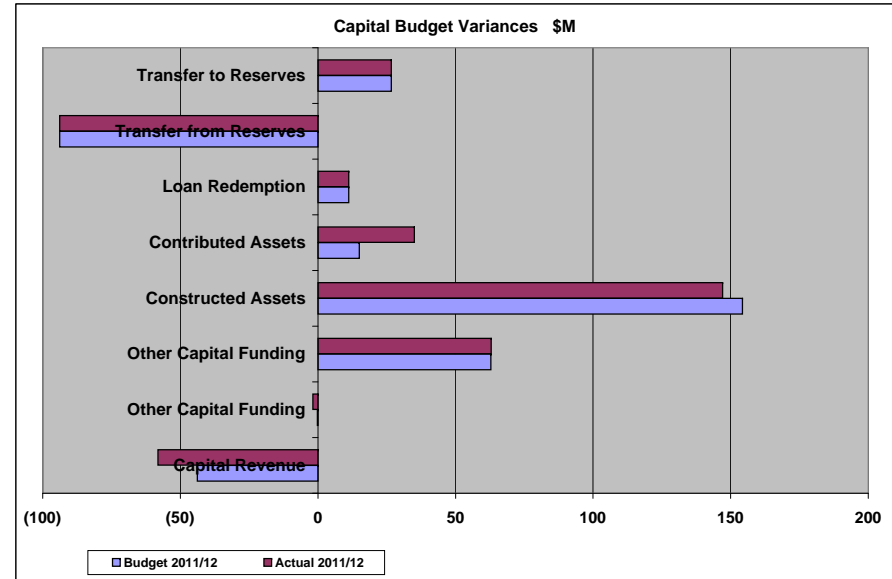
Operating Contribution / Shortfall	2,000	2,333	32,778	40,558	7,779	23.7%
Capital Revenue	(45,646)	(59,236)	(43,871)	(58,109)	(14,239)	32.5%
Other Capital Funding	(110,508)	(111,419)	(63,102)	(64,759)	(1,657)	2.6%
Constructed Assets	189,732	206,809	154,303	147,070	(7,233)	(4.7%)
Contributed Assets	20,000	20,000	15,000	35,001	20,001	133.3%
Loan Redemptions	11,473	11,473	11,189	11,189	0	0.0%
Net Capital Result	63,051	65,294	40,741	29,834	(10,907)	(26.8%)
Transfer from Reserves	(78,130)	(93,830)	(93,830)	(93,830)	0	0.0%
Transfer to Reserves	15,079	26,705	26,705	26,705	0	0.0%
Balance	(0)	(1,831)	(26,384)	(37,291)	(10,907)	0.0%

Capital Net Result

At 31 May 2012, \$147.1 million or 71.1% of council's \$206.8 million 2011/2012 capital works program was financially complete.

Within the 2011/12 Capital Works Program, \$31 million has been allocated to the Horton Park land acquisition. \$19.3 million has been spent against this program, and the remaining \$11.7 million is not expected to be spent this financial year.

As at 31 May the capital works program is \$7.2 million or 4.7% behind schedule.



Capital Works Program

31 May 2012

Capital Expenditure

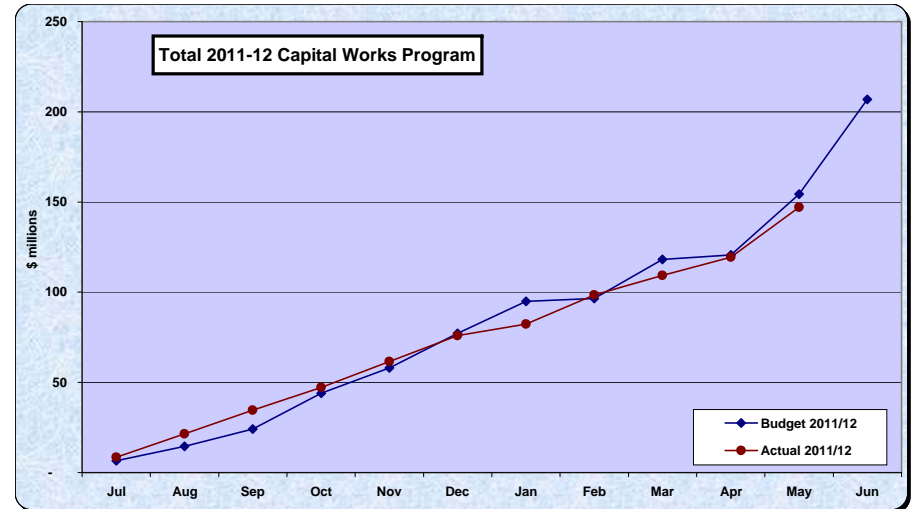
At 31 May 2012, \$147.1 million or 71.1% of council's \$206.8 million 2011/2012 capital works program was financially complete.

Within the 2011/12 Capital Works Program, \$31 million has been allocated to the Horton Park land acquisition. \$19.3 million has been spent against this program, and the remaining \$11.7 million is not expected to be spent this financial year.

Also within the 2011/12 capital Works Program, \$33 million has been allocated to the business units capital works program. \$18 million has currently been spent against the business units, with a financial completion rate of 54%.

Excluding Horton Park and the Business Units, Council has spent \$109.7 million against a capital works program of \$142.7, with a financial completion rate of 76.9%

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Transportation	63,797	70,550	59,092	83.8%
Strategic Land & Comm Properties	43,942	46,874	29,052	62.0%
Buildings and Facilities	15,329	13,058	7,488	57.3%
Parks and Gardens	14,346	16,764	13,137	78.4%
Coast and Canals	5,720	5,616	3,602	64.1%
Stormwater	5,697	6,145	5,701	92.8%
Information Technology	5,455	7,131	5,558	77.9%
Fleet	3,900	2,359	1,415	60.0%
Divisional Allocations	3,169	3,702	2,890	78.1%
Environmental Assets	1,274	1,525	1,121	73.5%
Aerodromes	450	450	4	0.8%
Waste	13,272	16,335	11,221	68.7%
Sunshine Coast Airport	7,211	9,713	3,502	36.1%
Quarries	3,565	2,770	1,199	43.3%
SC Holiday Parks	2,605	3,810	2,088	54.8%
TOTAL	189,732	206,801	147,070	71.1%



Capital Projects Expense with a Budget Variation > \$50,000

31-May-2012

Description	Account #	Program	Sub-Program	Budget Full Year	Actual YTD Dec	Variance To Budget Full Year	Comments
							\$
B0130 - LAKE WEYBA DRIVE 2300_101	B0130	Transportation	Reseals and Rehabilitation	102,620	158,227	(55,607)	Additional surfacing works required in this location to preserve the assets. Overrun will be adjusted from overall subprogram budget at next budget review.
B0232 - ROBERTS ROAD 6475_102	B0232	Transportation	Reseals and Rehabilitation	113,373	169,809	(56,436)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0280 - DUMBARTON DRIVE 5375_101	B0280	Transportation	Reseals and Rehabilitation	47,600	105,266	(57,666)	Extensive failures repairs and the unbudgeted provision of a SAMI to protect the asset. Overrun will be adjusted from overall subprogram budget at next budget review.
B0193 - WILSON ROAD 4630_101	B0193	Transportation	Reseals and Rehabilitation	206,880	265,818	(58,938)	Total budget for Wilson Road is \$207k across multiple job numbers. An incorrect charge of \$74k has been allocated to this project, which will be corrected in March accounts. The remaining overrun of \$57k was caused by increased project scope to provide for the condition of the adjoining seal area, and will be adjusted from overall subprogram budget at next budget review.
B0529 - Pine Grove Road, Rectification of Lan	B0529	Transportation	Sealed Road Network	32,500	95,327	(62,827)	The current budget allocation was only a preliminary estimate for these emergent works. Greater traffic control costs, wet weather delays and increased scope of works has required more labour and materials than initially planned. Overrun will be adjusted from overall subprogram budget at next budget review.
B0292 - INDUSTRIAL AVENUE 5712_103	B0292	Transportation	Reseals and Rehabilitation	36,229	100,046	(63,817)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0176 - TANAWHA TOURIST DRIVE 4184_101	B0176	Transportation	Reseals and Rehabilitation	149,810	215,357	(65,547)	Additional preparation work required and additional width necessary to incorporate bikelanes. Overrun will be adjusted from overall subprogram budget at next budget review.
B0183 - VENNING STREET 4425_101	B0183	Transportation	Reseals and Rehabilitation	66,682	132,277	(65,595)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0117 - KARAWATHA DRIVE 2107_101	B0117	Transportation	Reseals and Rehabilitation	355,174	423,045	(67,871)	Project cost overrun due to delays caused by bikeway design and road shoulder widening requirements. Overrun will be adjusted from overall subprogram budget at next budget review.
B0258 - CANBERRA TERRACE 5136_101	B0258	Transportation	Reseals and Rehabilitation	366,564	435,347	(68,783)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0306 - MORETON PARADE 6132_106	B0306	Transportation	Reseals and Rehabilitation	154,000	224,099	(70,099)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0261 - CASUARINA DRIVE 5165_101	B0261	Transportation	Reseals and Rehabilitation	96,667	173,077	(76,410)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
A9090 - Maroochydore Surf Club Streetscape	A9090	Transportation	Streetscapes - Major Centres	245,912	323,281	(77,369)	Project overrun due to higher than expected delivery costs relating to traffic control and rectification to pavement. Overrun will be adjusted from overall subprogram budget at next budget review.
B0531 - Petrie Creek Road, Rectification of La	B0531	Transportation	Sealed Road Network	-	83,287	(83,287)	3 emergent slip repairs are underway following the 2012 flooding. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be provided from the overall transportation capital program
B0018 - DAVID LOW WAY 1092_127	B0018	Transportation	Reseals and Rehabilitation	46,844	133,285	(86,441)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
A9275 - WOR Condition appraisals & implement	A9275	Buildings and Facilities	Corporate Buildings	40,185	131,887	(91,702)	Project expenditure is the result of necessary urgent works identified as a result of recent condition audit appraisals. Overrun will be adjusted from overall subprogram budget at next budget review.
A9121 - Commissioners Flat Rd Inundation	A9121	Transportation	Sealed Road Network	-	97,648	(97,648)	A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be provided from the overall transportation capital program
B0111 - JONES ROAD 2056_101	B0111	Transportation	Reseals and Rehabilitation	267,239	369,569	(102,330)	Project cost overrun due to necessity for night working, adverse weather conditions and improving the treatment on the roundabout. Overrun will be adjusted from overall subprogram budget at next budget review.
A6758 - Marcoola Streetscape	A6758	Transportation	Streetscapes - Corridors	996,216	1,113,983	(117,767)	Project overrun due to multiple variations including the redesign and additional construction costs of bus shelter footing associated due to cyclone zone, and inability to match existing pavers and unplanned cost for stormwater upgrade along site of works. The overrun will be adjusted from overall subprogram budget at next budget review.
B0273 - COORA CRESCENT 5256_103	B0273	Transportation	Reseals and Rehabilitation	223,063	345,608	(122,545)	Additional cost incurred due to heavy rainfall after the project had commenced resulting in significant reworking to dry and recompact materials. Overrun will be adjusted from overall subprogram budget at next budget review
B0069 - WESTERN AVENUE 4567_102	B0069	Transportation	Reseals and Rehabilitation	78,294	205,770	(127,476)	Extensive failures repairs and the unbudgeted provision of a SAMI to protect the asset. Overrun will be adjusted from overall subprogram budget at next budget review.
B0320 - PIERCE AVENUE 6351_101	B0320	Transportation	Reseals and Rehabilitation	191,626	322,745	(131,119)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0317 - PELICAN WATERS BOULE 6326_10	B0317	Transportation	Reseals and Rehabilitation	159,729	340,212	(180,483)	Extensive failures repairs Overrun will be adjusted from overall subprogram budget at next budget review.
B0586 - Bald Knob Rd - Remedial Works	B0586	Transportation	Reseals and Rehabilitation	-	227,436	(227,436)	Emergent slip repairs are underway following the recent weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be provided from the overall transportation capital program

Monthly Budget Amendments - Operating

31-May-2012

Reference	Branch	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount Dr/(Cr) \$000
CS1101	Community Response	O.44001 Mosquito Control Program	Tfr budget for Mosquito Control Prog staff to correct nat acc	111 - Employee costs	160
CS1101	Community Response	O.44001 Mosquito Control Program	Tfr budget for Mosquito Control Prog staff to correct nat acc	112 - Goods and services	(160)
RSP1101	Strategic Land Use Planning	O.46327 - HPGC Site implementation	Tfr budget for HPGC site District masterplan to Finance & Business, Property Brnch from RS&P	112 - Goods and services	(200)
RSP1101	Property	O.57978-Maroochy PAC (Principal Activity Centre)	Tfr budget for HPGC site District masterplan to Finance & Business, Property Brnch from RS&P	112 - Goods and services	200
RSP1101	Strategic Land Use Planning	O.46327 - HPGC Site implementation	Tfr budget for HPGC site District masterplan to Finance & Business, Property Brnch from RS&P	112 - Goods and services	(42)
RSP1101	Property	O.57978-Maroochy PAC (Principal Activity Centre)	Tfr budget for HPGC site market research and economic demand assessment PO.	112 - Goods and services	42
IS1101	Building & Facility Services	O.52180 - Aquatic Centres Maintenance Budget	Tfr budget for Kawana Pool Pump to Capital	112 - Goods and services	(6)
CS1102	Library & Gallery Services	O.37105 Heritage Levy	Tfr budget for approved Heritage Levy employee costs from contract services.	111 - Employee costs	130
CS1102	Library & Gallery Services	O.37105 Heritage Levy	Tfr budget for approved Heritage Levy employee costs from contract services.	113 - Finance Costs	(130)
IS1102	Environmental Operations	O.16941 - Dixon Road	Tfr budget for Revegetation Offsets from the Capital Job to Operating	112 - Goods and services	20
IS1103	Environmental Operations	O.16942 - Butler Street	Tfr budget for Revegetation Offsets from the Capital Job to Operating	112 - Goods and services	68
IS1104	Civil Works Services	Various	Tfr Employee VAST to M&S VAST	111 - Employee costs	543
IS1104	Civil Works Services	Various	Tfr Employee VAST to M&S VAST	112 - Goods and services	(543)
RSP1102	ED	Various	Tfr Employee costs to cover M&S VAST	111 - Employee costs	(29)
RSP1102	ED	Various	Tfr Employee costs to cover M&S VAST	112 - Goods and services	29
IS1199	Env Ops	17027	Tfr from reserves	112 - Goods and services	61
CS1103	Community Development	O.37135 Respite Administration	Tfr to Capital Carryover from 10-11 for Client Database	112 - Goods and services	(179)
CS1104	Library & Gallery Services	O.37865 2011-12 Adult Literacy	Inc Budget for Grant received	104 - Operating grants and subsidies	(70)
CS1104	Library & Gallery Services	O.37865 2011-12 Adult Literacy	Match exp budget for Grant rec	112 - Goods and services	70
CS1105	Library & Gallery Services	O.37742 Telstra Seniors Grant	Inc Budget for Grant received	104 - Operating grants and subsidies	(25)
CS1105	Library & Gallery Services	O.37742 Telstra Seniors Grant	Match exp budget for Grant rec	112 - Goods and services	25
CS1106	Community Facilities	O.12250 Coolum Aquatic	Inc Budget for Revenue for Coolum Aquatic now SCC operated	103 - Fees and charges	(80)
CS1106	Community Facilities	O.12250 Coolum Aquatic	Inc Budget for Expense for Coolum Aquatic now SCC operated	112 - Goods and services	80
Total Increase / Decrease to Operating Program for Period					(36)

Monthly Budget Amendments - Capital

31-May-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
PROGRAM REALLOCATIONS				
Parks and Gardens	PIP Recreation Parks	A9331	Lakeview Pk - Design implementation	(6)
Parks and Gardens	Recreation Park and Landscape Amenity	A7712	Keith Royal Dve Park Upg Concept Design	6
Parks and Gardens	Recreation Park and Landscape Amenity	A6476	Cumberland Way Pk Det Design & Construct	(10)
Parks and Gardens	PIP Recreation Parks	A6473	Lions Pk Masterplan Review-Park Upgrade	10
Parks and Gardens	PIP Sports Facilities	A6525	Coolum Sports Complex-Upgrade Facilities	(10)
Parks and Gardens	PIP Recreation Parks	A6469	Muller Pk Detailed Design/Staged Implem	10
Parks and Gardens	Recreation Park and Landscape Amenity	A9366	South River Pk - playground equipment	(5)
Parks and Gardens	PIP Recreation Parks	A9330	McCarthy Dr Pk Woombye Implement M/Plan	5
Parks and Gardens	Recreation Park and Landscape Amenity	A6422	Burnside Pk Staged Implementation	(3)
Parks and Gardens	Recreation Park and Landscape Amenity	A7750	Memorial Ave Eumundi - Living Canopy	3
Parks and Gardens	Recreational Sports Facilities	A5790	Beerwah Dev Sport & Recreat in Region	(8)
Parks and Gardens	PIP Sports Facilities	A9336	Beerwah Sports Master Plan Stage 3	8
Parks and Gardens	Recreation Park and Landscape Amenity	A9358	LakeFront Pk Currimundi-playground equip	(5)
Parks and Gardens	Recreation Park and Landscape Amenity	A9387	Cliff Hargreaves Pk Currimundi-shelter	5
Parks and Gardens	Recreation Park and Landscape Amenity	A9386	Maroochy River foreshore - Masterplan	(20)
Parks and Gardens	Recreation Park and Landscape Amenity	A4689	Town of Seaside Park Coolum	4
Parks and Gardens	Recreation Park and Landscape Amenity	A6512	Bradman Ave Foreshore Master Plan	16
Parks and Gardens	Recreational Tracks & Trails	A5126	The Esplanade Golden Beach foreshore	6
Parks and Gardens	Recreation Park and Landscape Amenity	A7713	Bulcock Beach Redevelopment implement	(4)
Parks and Gardens	Recreational Sports Facilities	A5140	Central Park Caloundra infrastructure	(3)
Parks and Gardens	Recreation Park and Landscape Amenity	A9388	Quota Pk Matthew St - playground works	(5)
Parks and Gardens	Recreation Park and Landscape Amenity	A9383	Petrie Ck Nambour Open Space Master Plan	(4)
Parks and Gardens	Recreation Park and Landscape Amenity	A9807	Jasper Bently Park infrastructure works	3
Parks and Gardens	Recreation Park and Landscape Amenity	A6471	Petrie Ck & Quota Park Open Space M/plan	5
Parks and Gardens	Beach Accesses & Dunal Areas Development	A6364	Sunshine Beach - Beach Access 20	(8)
Parks and Gardens	Recreation Park and Landscape Amenity	A9372	Outlook Dve Tewantin - Replace elements	(3)
Parks and Gardens	Recreation Park and Landscape Amenity	A9373	Rainbow Park Sunshine Beach - upgrade	11
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9313	Noosa Woods Noosa Hds beach access 12&13	(17)
Parks and Gardens	Recreation Park and Landscape Amenity	A9343	Peregian BchPk HeronSt surface treatment	7
Parks and Gardens	Recreation Park and Landscape Amenity	A7717	Noosa Heads Lions Park Master Plan Imp	10
Parks and Gardens	Recreational Sports Facilities	A7599	Meridan Soccer Field Upg Facilities	(68)
Parks and Gardens	Recreational Sports Facilities	A5784	Meridan Fields Master Plan Implement	18
Parks and Gardens	PIP Sports Facilities	A9338	Mary River Rd Cooroy-new sport field	50
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9314	Mooloolaba Ramp beach access 87A	(4)
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9317	Parkyn Pde - new Beach Access # M91D	(4)
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9319	Mudjimba Esplanade - Beach Access # M57B	(2)
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9321	Yinneburra St improve beach access	10
Parks and Gardens	Recreational Sports Facilities	A6522	Yandina Sports Complex Car Park Upgrade	(5)
Parks and Gardens	Recreational Sports Facilities	A7784	Cooroy Sport Complex Drain Remediation	(1)
Parks and Gardens	Recreational Sports Facilities	A9389	WOR Implement Sporting & Recreation	(2)
Parks and Gardens	PIP Sports Facilities	A9336	Beerwah Sports Master Plan Stage 3	(5)
Parks and Gardens	Recreational Sports Facilities	A5784	Meridan Fields Master Plan Implement	(3)
Parks and Gardens	PIP Sports Facilities	A9338	Mary River Rd Cooroy-new sport field	16
Parks and Gardens	Recreation Park and Landscape Amenity	A4400	Hub of the H'land - Landscaping	(4)
Parks and Gardens	Recreation Park and Landscape Amenity	A6422	Burnside Pk Staged Implementation	(8)
Parks and Gardens	Beach Accesses & Dunal Areas Development	A7698	Alex H'lands - Repair existing structure	(3)
Parks and Gardens	PIP Recreation Parks	A9330	McCarthy Dr Pk Woombye Implement M/Plan	14
Parks and Gardens	Recreation Park and Landscape Amenity	A6476	Cumberland Way Pk Det Design & Construct	(3)

Monthly Budget Amendments - Capital

31-May-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9313	Noosa Woods Noosa Hds beach access 12&13	(2)
Parks and Gardens	Beach Accesses & Dunal Areas Development	A9318	Parkyn Pde - new Beach Access # M91C	(7)
Parks and Gardens	Recreation Park and Landscape Amenity	A9372	Outlook Dve Tewantin - Replace elements	(2)
Parks and Gardens	Recreation Park and Landscape Amenity	A7717	Noosa Heads Lions Park Master Plan Imp	13
Buildings and Facilities	Corporate Buildings	B0681	Replace Two Aircons M'dore Library	50
Buildings and Facilities	Community Facilities	B0690	Caloundra Aquatic Centre Indoor Pool	20
Buildings and Facilities	Corporate Buildings	A9278	WOR Emergent Works	(70)
Parks and Gardens	PIP Recreation Parks	B0623	Open Space developed by FKP, Budget Allocation to Match Revenue	(758)
Parks and Gardens	PIP Recreation Parks	B0623	Open Space developed by FKP, Budget Allocation to Match Revenue	758
<i>Sub-Total</i>				0
COUNCILLOR REALLOCATIONS				
Divisional Allocations	Minor Emergent Works	A0715	11/12 Councillor Minor OP Works - Div 2	2
Divisional Allocations	Local Parks	A8932	Arthur Street Caloundra bollards	(2)
Divisional Allocations	Minor Emergent Works	A0716	11/12 Councillor Minor OP Works - Div 3	5
Divisional Allocations	Local Pathways	A9886	Buderim St Currimundi - footpath works at roundabout Coonowrin St	(5)
Divisional Allocations	Minor Emergent Works	A0718	11/12 Councillor Minor OP Works - Div 5	2
Divisional Allocations	Local Parks	A8702	Russell Family Park-tree planting	(2)
Divisional Allocations	Minor Emergent Works	A0721	11/12 Councillor Minor OP Works - Div 8	1
Divisional Allocations	Local Pathways	A9768	Traders Place Maroochydore footpath	(1)
Divisional Allocations	Minor Emergent Works	A0714	11/12 Councillor Minor OP Works - Div 1	2
Divisional Allocations	Local Pathways	A7608	Roberts Road Pathway	(2)
Divisional Allocations	Minor Emergent Works	A0716	11/12 Councillor Minor OP Works - Div 3	1
Divisional Allocations	Local Parks	A9077	Andrea Ahern Pk Battery Hill park upgrade	(1)
Divisional Allocations	Minor Emergent Works	A0816	11/12 Councillor Emerg Capital - Div 3	13
Divisional Allocations	Local Pathways	A9887	Coonowrin St Battery Hill - footpath	(13)
Divisional Allocations	Minor Emergent Works	A0817	11/12 Councillor Emerg Capital - Div 4	8
Divisional Allocations	Local Pathways	A9888	Browning Blvd Battery Hill - footpath	(8)
Divisional Allocations	Minor Emergent Works	A0796	11/12 Councillor Emerg Capital - Div 9	1
Divisional Allocations	Local Pathways	A7491	Bli Bli School Rd D & S for pathway	(1)
Divisional Allocations	Minor Emergent Works	A0723	11/12 Councillor Minor OP Works - Div 10	1
Divisional Allocations	Local Parks	A9057	Isaac Moore Pk design-community consultation	(1)
Divisional Allocations	Local Parks	A0868	11/12 Local Parks Allocation - Div 12	5
Divisional Allocations	Minor Emergent Works	A9913	Tewantin Sports Complex - access road to softball area	(5)
Divisional Allocations	Local Parks	A9766	Glasshouse Mtns sports reserve - master plan	2
Divisional Allocations	Local Parks	A9766	Glasshouse Mtns sports reserve - master plan	1
Divisional Allocations	Local Pathways	A0853	11/12 Local Pathway Network - Div 1	(1)
Divisional Allocations	Minor Emergent Works	A0714	11/12 Councillor Minor OP Works - Div 1	(2)
Divisional Allocations	Local Parks	A9930	Caloundra Cricket Club-water saving devices-toilets	5
Divisional Allocations	Minor Emergent Works	A0715	11/12 Councillor Minor OP Works - Div 2	(5)
Divisional Allocations	Local Parks	A8756	Westaway Pde footpath landscaping works	5
Divisional Allocations	Minor Emergent Works	A0816	11/12 Councillor Emerg Capital - Div 3	(5)
Divisional Allocations	Local Parks	B0519	Frogmouth Crt Mountain Creek - shade sail (now Div 6 overspent so left in Div 4)	4
Divisional Allocations	Minor Emergent Works	A0817	11/12 Councillor Emerg Capital - Div 4	(4)
Divisional Allocations	Minor Emergent Works	A9907	Palmwoods Sports Ground - reconfigering ovals	5
Divisional Allocations	Local Parks	A0837	11/12 Local Parks Allocation - Div 5	(5)
Divisional Allocations	Local Parks	B0485	Latimer Crescent Sippy Downs - park playground	9
Divisional Allocations	Local Pathways	A0858	11/12 Local Pathway Network - Div 6	(9)
Divisional Allocations	Minor Emergent Works	B0479	Taylor Rd Buderim - survey & design	3

Monthly Budget Amendments - Capital

31-May-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Divisional Allocations	Local Pathways	A0859	11/12 Local Pathway Network - Div 7	(3)
Divisional Allocations	Local Pathways	A9773	Hinkler Pde Maroochydhore footpath	5
Divisional Allocations	Local Pathways	A9774	Bradman Ave Maroochydhore footpath	3
Divisional Allocations	Minor Emergent Works	A0795	11/12 Councillor Emerg Capital - Div 8	(5)
Divisional Allocations	Minor Emergent Works	A0795	11/12 Councillor Emerg Capital - Div 8	(3)
Divisional Allocations	Local Pathways	A9816	Edith Place Coolum Bch pathway	1
Divisional Allocations	Local Pathways	A9816	Edith Place Coolum Bch pathway	1
Divisional Allocations	Minor Emergent Works	A0722	11/12 Councillor Minor OP Works - Div 9	(1)
Divisional Allocations	Minor Emergent Works	A0796	11/12 Councillor Emerg Capital - Div 9	(1)
Divisional Allocations	Local Parks	A8232	Charles St Kenilworth Park	1
Divisional Allocations	Local Parks	A8002	Yandina Skate Park extension	1
Divisional Allocations	Minor Emergent Works	A0723	11/12 Councillor Minor OP Works - Div 10	(1)
Divisional Allocations	Minor Emergent Works	A0723	11/12 Councillor Minor OP Works - Div 10	(1)
Divisional Allocations	Local Pathways	B0497	Blackall Tce Nambour - footpath	7
Divisional Allocations	Local Parks	B0476	Phillip St Kenilworth - table seat combo	2
Divisional Allocations	Minor Emergent Works	A0723	11/12 Councillor Minor OP Works - Div 10	(2)
Divisional Allocations	Minor Emergent Works	A0723	11/12 Councillor Minor OP Works - Div 10	(7)
Divisional Allocations	Minor Emergent Works	A9087	Reef Street Noosaville fence	2
Divisional Allocations	Local Parks	A0867	11/12 Local Parks Allocation - Div 11	(2)
Divisional Allocations	Local Pathways	A9192	Cooyar Street Noosa Heads footpath	1
Divisional Allocations	Local Parks	A0867	11/12 Local Parks Allocation - Div 11	(1)
Divisional Allocations	Local Parks	A9928	Kin Kin Sports Reserve Tewartin - skate park	1
Divisional Allocations	Local Parks	B0513	Mary River Rd Cooroy - Lower Mill carpark site electrical works	1
Divisional Allocations	Minor Emergent Works	A0725	11/12 Councillor Minor OP Works - Div 12	(1)
Divisional Allocations	Minor Emergent Works	A0725	11/12 Councillor Minor OP Works - Div 12	(1)
Divisional Allocations	Minor Emergent Works	A0797	11/12 Councillor Emerg Capital - Div 10	2
Divisional Allocations	Local Parks	B0515	Isaac Moore Pk Kenilworth - table seat combo	(2)
<i>Sub-Total</i>				0
RESERVE TRANSFERS				
Environment Levy	Operating transfer	0000682	Transfer from Environment Levy reserve to Operating project	(61)
<i>Sub-Total</i>				(61)
TRANSFERS TO OR FROM OPERATING				
Building and Facility Services	Community Facilities	B0671	Kawana Aquatic Centre 25m Pool	6
Transportation	Sealed Road Network	A4462	Dixon Rd - East Widening & Roundabout	(20)
Transportation	Sealed Road Network	A6042	Butler Street Link Road Construction	(68)
Community Development	Respite	B0679	Respite Client Database	179
<i>Sub-Total</i>				97
Total Increase /(Decrease) to Capital Program for Period				36