

**FINANCIAL REPORT APP A FINANCIAL AND CAPITAL REPORT
JUNE 2011**

TOTAL COUNCIL

for the period ending 30-Jun-2011

Benchmark % Complete	100.0%
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SCHEDULE OF CAPITAL WORKS	Council			
	Original Budget \$'000	Current Budget \$'000	Year to Date Actual \$'000	% of Annual Budget Spent
CONSTRUCTED ASSETS				
Buildings and Facilities				
Community Facilities	6,802	15,974	16,639	104.2%
Corporate Buildings	7,287	4,000	4,614	115.4%
	14,089	19,974	21,253	106.4%
Caravan Parks				
Boreen Point Caravan Park	25	25	18	71.1%
Coolum Beach Caravan Park	550	931	340	36.5%
Cotton Tree Caravan Park	1,160	1,172	616	52.5%
Dicky Beach Caravan Park	50	268	259	96.5%
Mooloolaba - Parkyn Pde Caravan Park	-	22	28	124.9%
Mudjimba Caravan Park	25	62	39	61.8%
Noosa North Shore Caravan Park	28	49	27	55.5%
Noosa River Caravan Park	25	25	26	102.9%
Sea Breeze Caravan Park	30	27	10	39.3%
	1,893	2,582	1,362	52.7%
Fleet				
Plant Replacement	4,900	3,800	4,120	108.4%
	4,900	3,800	4,120	108.4%
Information Technology				
IT Hardware	-	40	40	100.1%
Software	4,093	7,194	5,392	75.0%
	4,093	7,234	5,433	75.1%
Parks and Gardens				
Beach Accesses & Dunal Areas Development	1,379	693	624	90.1%
Cemeteries	186	211	159	75.5%
Recreation Park & Landscape Amenity - LOCAL	1,144	1,560	1,248	80.0%
Recreation Park & Landscape Amenity - REGIONAL	5,552	9,382	8,457	90.1%
Recreational Sports Facilities	6,521	7,772	8,060	103.7%
Recreational Tracks & Trails	262	607	461	75.9%
	15,044	20,226	19,009	94.0%
Quarries				
Image Flat Quarry	895	169	68	40.1%
	895	169	68	40.1%
Stormwater				
Stormwater Management	3,088	3,674	3,176	86.4%
Stormwater Quality Management	2,093	2,442	2,352	96.3%
	5,181	6,116	5,528	90.4%

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Strategic Land and Commercial Properties				
Environmental Land	2,825	5,150	2,957	57.4%
Strategic Planning	1,100	1,396	157	11.3%
Land Re-Development	1,400	13,385	12,938	96.7%
Commercial Buildings	75	875	1,028	117.5%
Commercial Property	260	260	186	71.6%
Corporate Real Estate	60	60	42	70.7%
Economic Development and Innovation	3,000	-	-	
ICS PIP Projects	9,305	7,613	5,889	77.4%
SCRC Owned Corporations	9,774	9,918	7,972	80.4%
	27,799	38,657	31,170	80.6%
Sunshine Coast Airport				
Sunshine Coast Airport - Airside	3,089	3,505	2,742	78.2%
Sunshine Coast Airport - Landside	4,919	4,858	3,048	62.7%
	8,008	8,363	5,790	69.2%
Transportation				
Bridges	8,538	12,806	13,504	105.5%
Carparks	980	2,394	2,679	111.9%
Gravel Road Network	2,568	3,611	4,433	122.8%
Local Pathway Network	1,181	1,961	1,288	65.7%
On Road Cycle Network	825	1,071	919	85.8%
Pedestrian & Cyclist Enabling Facilities	649	776	483	62.3%
Public Transport Infrastructure	12,381	8,587	8,283	96.5%
Reseals and Rehabilitation	13,952	15,607	14,326	91.8%
Scooter & Motorcycle Infrastructure	24	1	3	308.4%
Sealed Road Network	12,914	13,288	15,200	114.4%
Strategic Pathway Network	9,553	11,083	11,580	104.5%
Streetlighting	89	94	33	35.3%
Streetscaping Projects	3,727	3,003	2,585	86.1%
Transport Corridor Place Making	470	513	467	91.0%
Transport Innovation Projects	100	97	30	30.9%
Transport Management - LOCAL	1,945	3,050	3,717	121.9%
Transport Management - REGIONAL	370	325	414	127.5%
	70,266	78,266	79,944	102.1%

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CONSTRUCTED ASSETS				
Waste				
Waste Business Operations	160	50	42	83.6%
Waste Avoidance and Minimisation	2,911	2,408	2,569	106.7%
Waste Collection	-	348	146	42.0%
Waste Disposal	13,541	9,176	9,251	100.8%
	16,612	11,983	12,008	100.2%
Waterway				
Beaches / Coastal Areas - Onshore & Offshore	2,045	2,967	2,495	84.1%
Constructed Waterways	1,480	195	580	296.7%
Natural Waterways	840	779	527	67.7%
	4,365	3,942	3,602	91.4%
Environmental Operations				
Environmental Infrastructure Rehabilitation and Renewals	67	145	131	90.1%
Environmental Tracks Trails and Infrastructure	170	199	157	78.9%
Environmental Visitor Education Facilities	617	3,085	2,604	84.4%
	853	3,430	2,892	84.3%
TOTAL CONSTRUCTED ASSETS	173,997	204,741	192,178	93.9%
CONTRIBUTED ASSETS	45,500	45,500	45,610	100.2%
TOTAL CAPITAL WORKS PROGRAM	219,497	250,241	237,787	95.0%