

7.2.1 DECEMBER 2012 FINANCIAL PERFORMANCE REPORT

File No: Financial Reports
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Finance & Business Department
Appendices: App A - Financial Performance Reports - December 2012

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 December 2012 show a positive variance of \$3.96 million compared to the forecast position. This operating result is a key financial performance measure and ongoing surpluses will be critical.

The 31 December 2012 operating surplus variation is made up of higher than expected revenue of \$3.57 million (1.8%) and lower than anticipated operating expenses of \$384,000 (0.2%). Further detail is provided in the proposal section of this report.

At 31 December 2012, \$66.0 million (33.6%) of council's \$196.6 million 2012/13 Capital Works Program was financially expended.

During December 2012, the 2012/13 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 "December 2012 Financial Performance Report"; and**
- (b) approve the budget amendments for operating and associated reserve transfers as outlined in the December 2012 Financial Performance Reports (Appendix A).**

FINANCE AND RESOURCING

This report incorporates reallocations within the 2012/13 operating 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

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

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 December 2012 show the organisation with a \$3.96 million higher than forecasted operating position against the full year budget.

The 31 December 2012 operating surplus variation is made up of higher than expected revenue of \$3.57 million and lower than anticipated operating expenses of \$384,000.

The **operating revenue** favourable variance of \$3.57 million (1.8%) is due to Net Rates and Utility Charges of \$1.28 million, Other Revenue of \$801,000 and Interest Received from Investments of \$732,000.

Much of the positive variance in Net Rates and Utility Charges relates to prepaid rates. A large portion of prepaid rates will be applied to general rates during the January rate run at which time the estimated year end forecast for this item will be able to be determined.

The favourable variance in Other Revenue largely sits with Infrastructure Services and relates to higher than expected income from the Road Maintenance Performance Contract, Parks income from Main Roads, Fleet income from auction proceeds and rebates, and sale of Waste recyclables. Much of this increased income will be offset by matching expenditure.

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 financial year. The average investment rate is expected to be lower in the second half of the financial year. This item will continue to be monitored but there is no change to the year end forecast at this point.

The **operating expense** favourable variance of \$384,000 (0.2%) largely relates to lower than budgeted expenditure on Materials & Services of \$1.06 million, offset by higher than budgeted Employee Costs of \$523,000 and Other Expenses of \$224,000.

The original Employee Costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October and profiled across the remaining months of the financial year. As at December 2012, the year to date budgeted amount of this target is \$973,000. This more than accounts for the unfavourable Employee Costs variance of \$523,000.

The budget assumes the achievement of a \$4.46 million savings target. As at 31 December 2012, \$1.89 million or 42% of the target has been achieved leaving a balance to achieve of \$2.58 million. There are a number of reviews and initiatives underway to achieve the balance of this target.

The favourable variance in Materials & Services mainly relates to timing of Waste contract expenses (Infrastructure Services Department) and lower than profiled spend on levy projects (Regional Strategy & Planning Department).

At 31 December 2012, \$66.0 million (33.6%) of council's \$196.6 million 2012/13 Capital Works Program was financially expended. On a year to date basis, capital expenditure is \$361,000 (0.6%) ahead of budget. At a capital program level, there are no specific variances to highlight to council.

During December 2012, the 2012/13 Operating, Capital and 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.

Ref	Item Description	Decrease \$000	Increase \$000	Comments
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Internal Sales/Recoveries

FB0602	Asphalt Plant – Internal Sales - Asphalt	370		Budget adjustment to offset costs incurred against Internal Sales Asphalt. In 2012/13 a review was undertaken to correct the split between internal quarry and external quarry costs. This adjustment is re-aligning that initial split to where the costs are being incurred. Funds transferred from Materials & Services
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Employee Costs

FB0601	Information	234		Transfer of salaries related to staff
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Ref	Item Description	Decrease \$000	Increase \$000	Comments
	Communication Technology Services Branch – transfer to capital			working on Information Technology capital projects (all less than \$100,000 each)

Materials & Services

B1525	Sunrise Shopping Centre Feasibility Report	150		Transfer to capital B1525 – Sunrise Shopping Centre Feasibility Report
0000304	Loan – Main Beach Streetscape		206	Per Council Resolution OM12/199 - Funds drawn from Reserve for Festive Season Lighting Noosa Hastings St
0000577	Waterways Planning and Policy	230		Transfer Environment Levy funds back to Reserves due to changed program priorities.
0000577	Pilot Stewardship Program	120		Transfer Environment Levy funds back to Reserves due to changed program priorities.
FB0602	Asphalt Plant – Materials - Bitumen		370	Budget adjustment to offset costs incurred against Internal Sales Asphalt. In 2012/13 a review was undertaken to correct the split between internal quarry and external quarry costs. This adjustment is re-aligning that initial split to where the costs are being incurred. Funds transferred from Materials & Services
FB0602	Sealed Roads Maroochydore - Materials	255		Budget adjustment to offset costs incurred against Internal Sales Asphalt. In 2012/13 a review was undertaken to correct the split between internal quarry and external quarry costs. This adjustment is re-aligning that initial split to where the costs are being incurred. Funds transferred from Materials & Services

Internal Materials & Services

FB0602	Sealed Roads – Maroochydore. Internal Sales Asphalt		255	Budget adjustment to offset costs incurred against Internal Sales Asphalt. In 2012/13 a review was undertaken to correct the split between internal quarry and external quarry costs. This adjustment is re-aligning that initial split to where the costs are being incurred. Funds transferred from Materials & Services
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Capital Revenue

A0216	Sealed Road Network	2,093		Reallocation of Transport Infrastructure Development Scheme (TIDS) budget to individual projects
A4423	PIP Transportation – Sippy Downs Drive (Stringybark Road – University Way) - Upgrade		441	Reallocation of TIDS budget from Whole of Region project
A8104	Sealed Road Network –		270	Reallocation of TIDS budget from

Ref	Item Description	Decrease \$000	Increase \$000	Comments
	Sth Coolum Road – Upgrade 2 lanes			Whole of Region project
A8903	Gravel Road Network – Wilson Road Ilkley – sealing previous unsealed road		125	Reallocation of TIDS budget from Whole of Region project
A8914	PIP Transportation – Evans St – duplicate 2 to 4 lanes		832	Reallocation of TIDS budget from Whole of Region project

Capital Expenditure

A7989	Cornmeal Ck Design & Construct Rock Wall		185	Draw from Reserves to fund costs to complete project
A8810	WOR Gravel Resheet Program	253		Reallocate funds to specific Gravel Resheet jobs (all less than \$100,000 each)
A8877	Exploration Drilling Program Scope (Quarries)	100		Reallocation of funds to B0563 – Quarry Developments
B0563	Quarry Development		100	Reallocation of funds from A8877 Exploration Drilling Program Scope (Quarries)
B0878	Emergent Regional Beach Access Asset Renew	130		Reallocate funds to B1463 Emergent Works Beach Access 27
B1463	Emergent Works Beach Access 27		130	Reallocate funds from B0878 Whole of Region account to new project
B1526	Finance Spearhead Energy Projects		131	Draw from Reserves to fund projects.
B1422	Image Flat Water Management Works		146	Reallocation from various Quarry projects (all less than \$100,000 each)
B1525	Sunrise Shopping Centre Feasibility		150	Transfer from Operating

Councillor Reallocations

B1407	Minor Emergent Works - Golden Bch Esp - carpark survey & design		108	Reallocation of funds from divisional accounts within Division 2
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Reserves Transfers

A7989	Cornmeal Ck Design & Construct Rock Wall	185		Draw from Reserves to fund costs to complete project
0000304	Noosa Main Beach Precinct Streetscape	206		Per Council Resolution OM12/199 - Funds drawn from Reserve for Festive Season Lighting Noosa Hastings St
0000577	EL - Major Initiatives & Catalysts Projects		385	Transfer Environment Levy funds back to Reserves due to change in program priorities in Operating
B1526	Other - Capital	131		Draw from reserves to fund B1526 – Finance Spearhead Energy Projects

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

There were three risks identified in a previous financial report to council which remain current.

1. In June 2012 the Federal Government pre-paid over half of the 2012/13 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 2012/13 in June 2012 resulted in an operating surplus for the 2011/12 period.

2. The expected full year growth in rateable properties is less than forecast being 0.9% against a forecast of 1.5%. This approximately equates to lower revenue than budgeted of \$1.5 million. This budget was reduced by \$1 million at Budget Review 2 and will be further analysed after the January 2013 rate run.

3. The budget assumes the achievement of a \$4.46 million savings target. Currently, \$1.89 million or 42% of the target has been achieved leaving a balance to achieve of \$2.58 million. There are a number of reviews and initiatives underway to achieve the balance of this target.

Further risks to note:-

4. Water and Sewerage Funding Program \$700,000 - This one year program was funded by reducing the current Grants Program. At Council's Special Meeting on 11 December 2012 it was requested that options be provided to investigate the opportunity through upcoming budget reviews to reinstate funds to the Grants Program.

5. Streetlighting - electricity \$500,000 - this is the estimated shortfall for streetlighting electricity based on both the introduction of the carbon tax component and a higher rate than budgeted. The 2012/13 budget allowed for a 13% increase in electricity with the current rate increase charged being closer to 25% based on invoices received to date.

6. Capital (Developer) Contributions – budget is \$12.9 million with actuals to December 2012 being \$2.9 million. This is due to a reduction in the amount received per lot as well as the downturn in development.

Previous Council Resolution

On 27 June 2012, council adopted the 2012/13 budget.

On 20 September 2012, council amended the 2012/13 budget as a result of July 2012 Monthly report and Budget Review 1 relating to 2011/12 carryover requests.

On 13 December 2012, council amended the 2012/13 budget as a result of October 2012 Monthly report and Budget Review 2.

On 31 January 2013, council amended the 2012/13 budget as a result of the November 2012 Monthly 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 the report.

FINANCIAL PERFORMANCE REPORT



December 2012



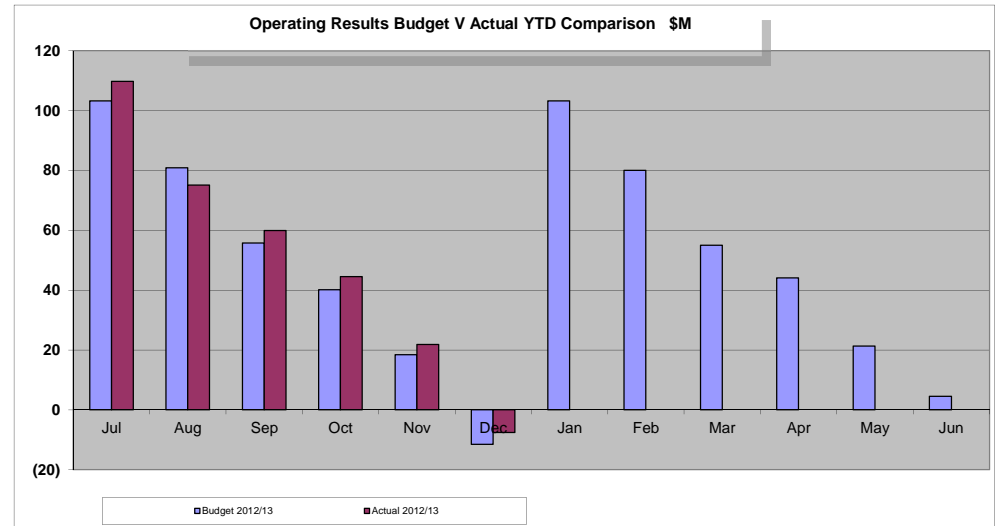
Contents

Table of Contents	
Summary Operating Statement	3
Operating Revenue	4
Operating Expenses	5
Summary Capital Statement	6
Capital Expenditure by Program	7
Operating Budget Adjustments	8
Capital Budget Adjustments	10
Capital Expenditure - Expenditure Variations of \$50,000	16

SUMMARY OPERATING STATEMENT

For the Period Ending 31 December 2012

	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	426,780	196,322	199,896	3,574	1.8%	426,683
Less Operating Expenses	330,213	335,571	164,643	164,312	(331)	(0.2%)	334,746
Less Interest Expense	14,261	14,261	7,031	6,978	(53)	(0.8%)	14,261
Less Depreciation	72,496	72,495	36,186	36,186	(0)	0.0%	72,496
Operating Surplus/(Deficit)	7,680	4,452	(11,538)	(7,579)	3,959	4.7%	5,180
Transfer from Reserves	7,973	12,971	12,971	12,971	0	0.0%	13,187
Transfer to Reserves	(2,876)	(3,078)	(3,078)	(3,078)	0	0.0%	(3,488)
Operating Contribution/(Shortfall)	12,778	14,345	(1,645)	2,314	3,959	(240.7%)	14,879



Operating Net Result

Council's financial results at 31 December 2012 show the organisation with a \$3.96 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 \$3.57 million and lower than profiled operating expenses of \$384,000.

Operating Revenue

The favourable revenue variance of \$3.57 million is largely the result of a number of items being higher than profiled. These include Net Rates and Utility Charges of \$1.28 million, Other Revenue of \$801,000 and Interest Received from Investments of \$732,000.

Operating Expenses

The favourable variance in operating expenses of \$384,000 is due to lower than profiled materials and services of \$1.06 million offset by higher than profiled employee costs of \$523,000 and other expenses of \$224,000.

The employee costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October and profiled across the remaining months of the financial year. As at December 2012, the year to date amount of this target is \$973,000.

Budget reductions of \$1.34 million will be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies, contract services and equipment < \$5,000.

The favourable variance in Materials & Services mainly relates to Infrastructure Services and Regional Strategy & Planning Departments.

Operating Revenue

As at 31 December 2012 operating revenues are favourable to budget by \$3.57 million or 1.8%.

The favourable revenue variance of \$3.57 million is largely the result of a number of items being higher than profiled. These include Net Rates and Utility Charges of \$1.28 million, Other Revenue of \$801,000 and Interest Received from Investments of \$732,000.

Much of the positive variance in Net Rates and Utility Charges relates to prepaid rates. A large portion of prepaid rates will be applied to general rates during the January rate run at which time the estimated year end forecast for this item will be able to be determined.

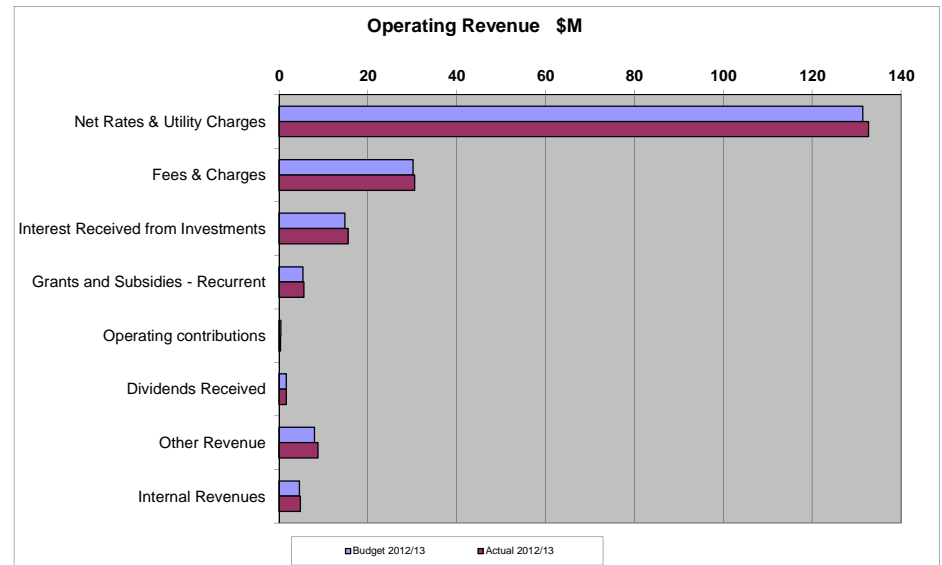
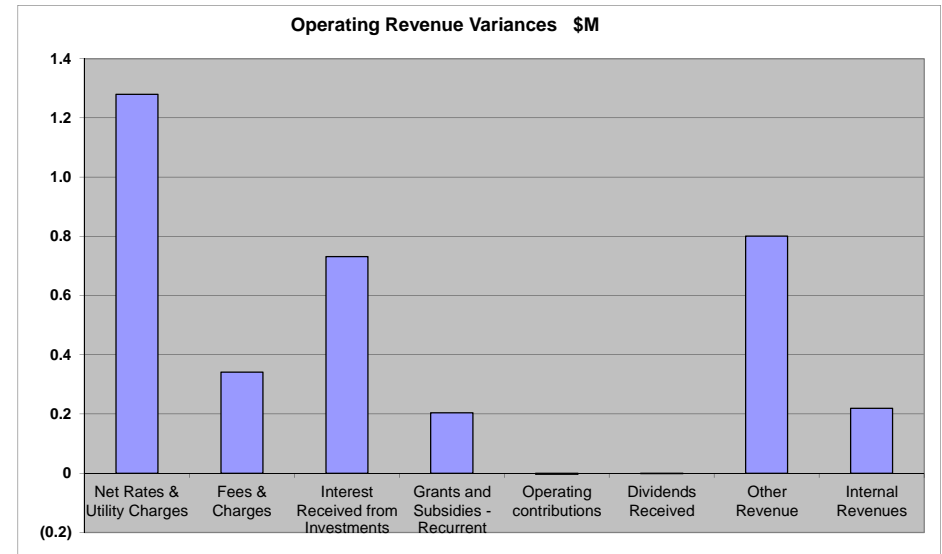
The favourable variance in Other Revenue largely sits with Infrastructure Services and relates to higher than expected income from the Road Maintenance Performance Contract, Parks income from Main Roads, Fleet income from auction proceeds and rebates, and sale of Waste recyclables. Much of this increased income will be offset by matching expenditure.

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.

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.
2. **General Rates** The expected full year growth in rateable properties is less than forecast being 0.09% against a forecast of 1.5%. This equates to lower revenue than budgeted of approximately \$1.5 million. This budget was reduced by \$1 million at Budget Review 2 and will be further analysed after the January 2013 rate run.

There are no other operating revenue issues to report.



Operating Expenses

The favourable variance in operating expenses of \$384,000 is due to lower than profiled materials and services of \$1.06 million, offset by higher than profiled employee costs of \$523,000 and other expenses of \$224,000.

The employee costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October 2012 and profiled across the remaining months of the financial year. As at December, the year to date amount of this target is \$973,000 which more than accounts for the unfavourable employee budget variance. However, \$1.34 million has been forecast to be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies, contract services and equipment < \$5k. \$1.10 million saving forms part of the November 2012 Monthly Budget Amendments proposed to go to Council's January 2013 Ordinary Meeting, and the remaining \$243,000 forms part of the December Monthly Budget Amendments proposed to Council's February 2013 Ordinary Meeting.

The favourable variance in Materials & Services mainly relates timing of Waste contract expenses (Infrastructure Services Department) and lower than planned spend on levy projects (Regional Strategy and Planning Department).

Risks:

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

Current Status

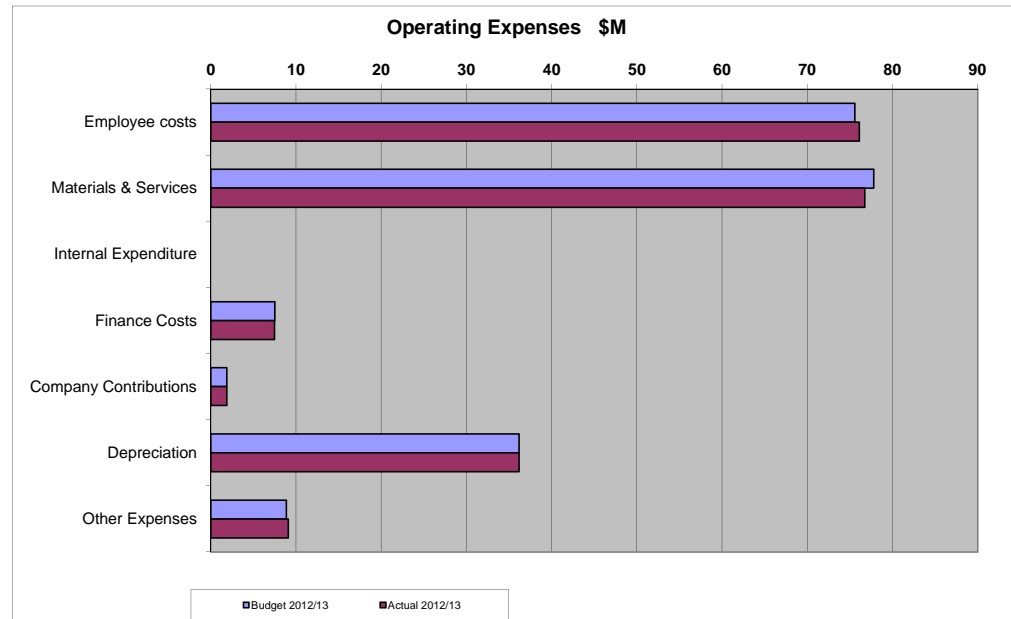
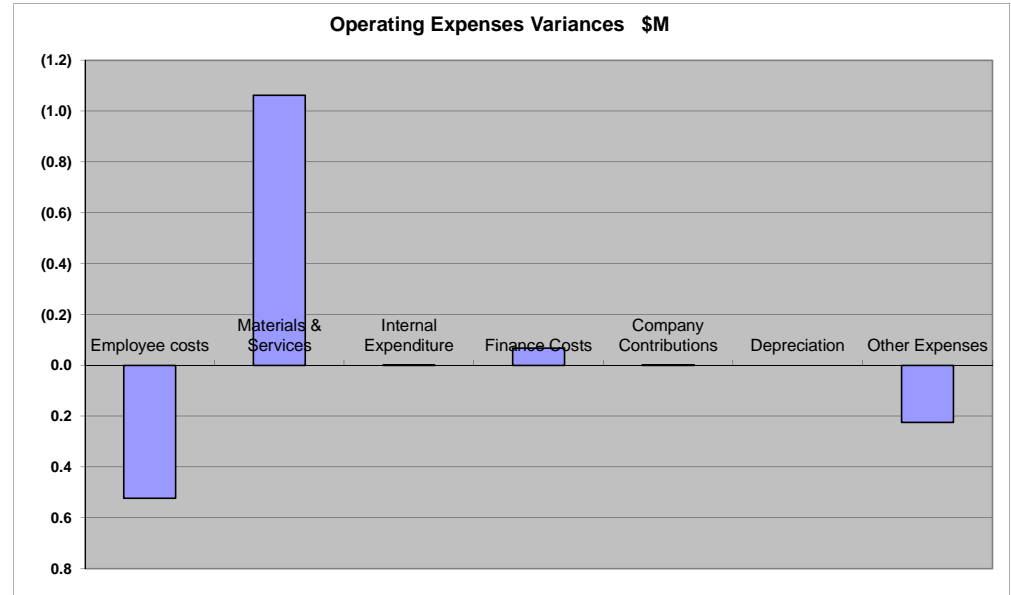
Target \$4.46 million;
 Achieved to Date \$1.885 million (42%);
 Balance to Achieve \$2.575 million

There are a number of reviews and initiatives that are underway to achieve the balance of this target. At time of writing, a further \$440,000 saving has been identified in the Office Equipment Leasing budget due to printer consolidation and non replacement of owned computers. This will bring the Achieved to Date to \$2.325 million or 52%, leaving a balance to achieve of \$2.135 million.

- (b) **Water and Sewerage Funding Program \$700,000**

This one year program was funded by reducing the current Grants Program. At Council's Special Meeting on 11 December 2012 it was requested that options be provided to investigate the opportunity through upcoming budget reviews to reinstate funds to the Grants Program.

- (c) **Streetlighting - electricity \$500,000** - this is the estimated shortfall for streetlighting electricity based on both the introduction of the carbon tax component and a higher rate than budgeted. The 2012/13 budget allowed for a 13% increase in electricity with the current rate increase charged being closer to 25% based on invoices received to date.



SUMMARY CAPITAL STATEMENT							
For the Period Ending 31 December 2012							
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	14,345	(1,645)	2,314	3,959	(240.7%)	14,879
Capital Revenue	51,182	62,755	28,567	27,057	(1,510)	(5.3%)	62,770
Other Capital Funding	117,646	124,359	42,260	42,936	677	1.6%	124,359
Less Constructed Assets	145,770	196,608	65,650	66,011	361	0.6%	198,008
Less Contributed Assets	28,500	28,500	14,250	15,855	1,605	11.3%	28,500
Less Loan Redemptions	13,023	13,023	6,187	6,188	1	0.0%	13,023
Net Capital Result	(5,687)	(36,671)	(16,905)	(15,746)	1,158	(6.9%)	(37,523)
Transfer from Reserves	21,658	58,444	58,435	58,435	0	0.0%	59,231
Transfer to Reserves	(15,971)	(21,774)	(21,774)	(21,774)	0	0.0%	(21,709)
Balance	0	(1)	19,757	20,915	1,158	5.9%	(1)

Capital Net Result

Council's capital result at 31 December 2012, shows the organisation with a \$1.158 million better than anticipated result, although revenues are below budget by \$833,000.

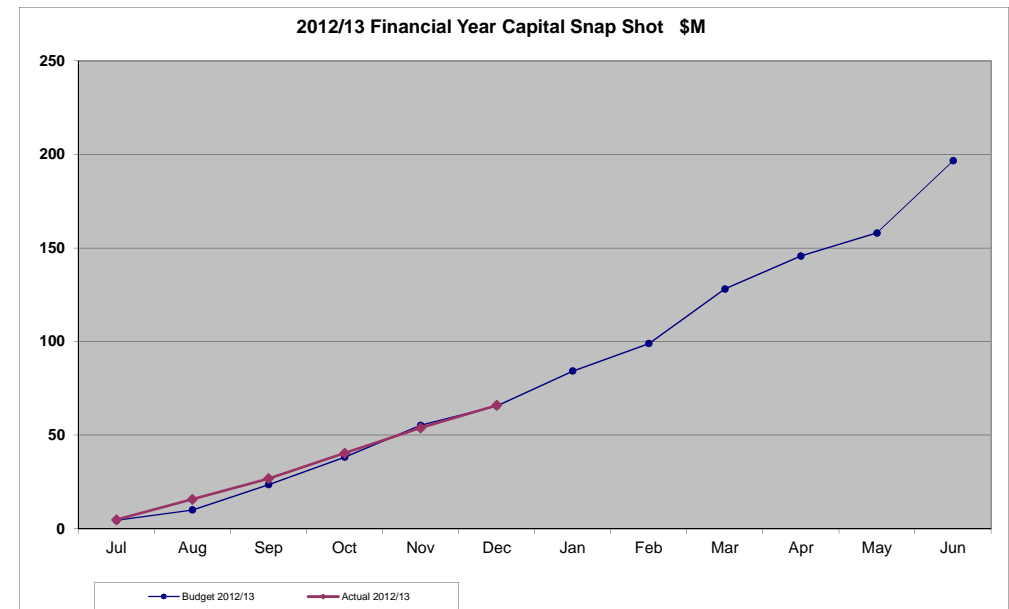
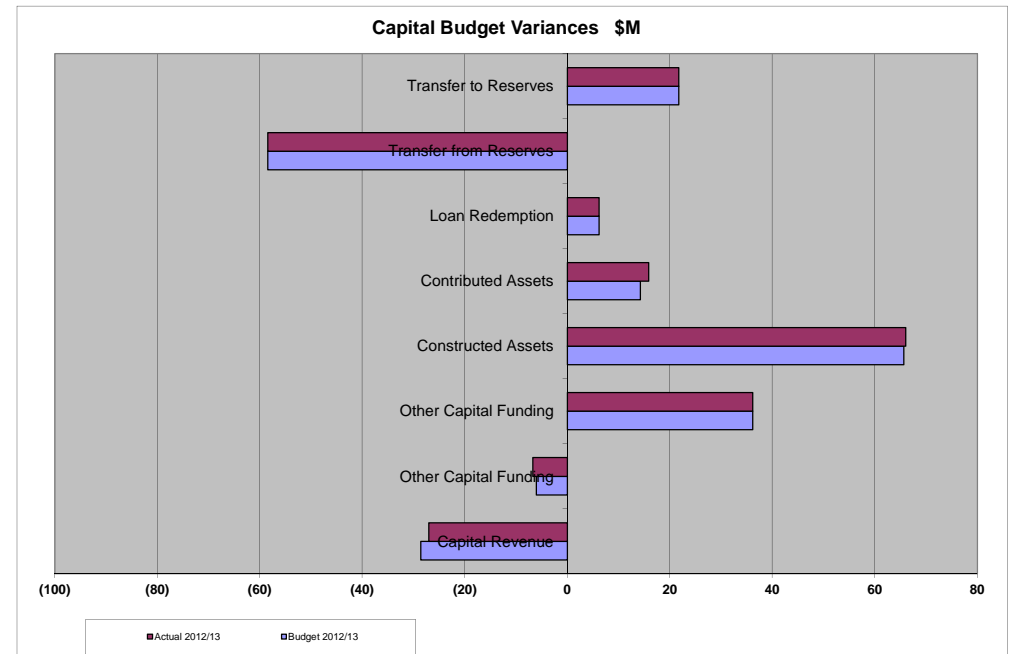
In relation to capital expenditure, at the end of the month, \$66.0 million of council's \$196.6 million 2012/13 Capital Works Program was financially expended.

The unfavourable variance in Capital Revenue of \$1,510 million relates to Infrastructure Charges being \$3.174 million less than profiled and timing of Contributed Assets.

The favourable variance for Other Capital Funding of \$677,000 predominantly relates to sale of land.

Risks:

Capital (Developer) Contributions - budget is \$12.9 million with actuals to December 2012 being \$2.9 million. This is due to a reduction in the amount received per lot as well as the downturn in development.

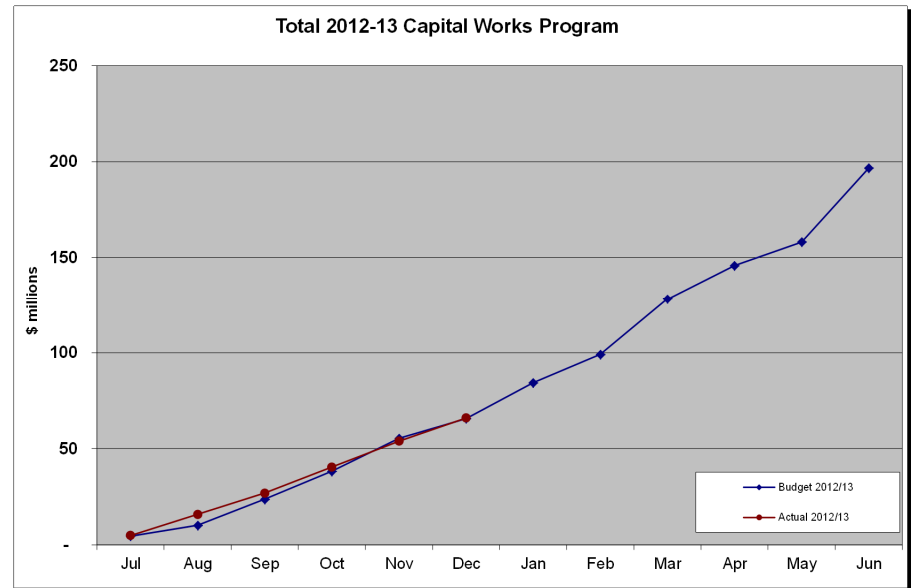


Capital Expenditure

At 31 December 2012, \$66 million or 33.6% of council's \$196.6 million 2012/13 Capital Works Program was financially expended.

On a YTD basis, capital expenditure is \$361,000 ahead of budget or less than 1% variance.

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Buildings and Facilities	9,609	11,493	3,351	29.2%
Coast and Canals	1,218	1,719	895	52.1%
Divisional Allocations	3,145	3,702	792	21.4%
Environmental Assets	290	424	262	61.8%
Fleet	2,000	2,000	294	14.7%
Parks and Gardens	9,644	11,389	5,621	49.4%
Stormwater	4,526	4,789	1,287	26.9%
Transportation	53,997	66,580	29,680	44.6%
Information Technology	4,566	5,794	3,575	61.7%
Strategic Land & Comm Properties	31,674	52,363	8,202	15.7%
Sunshine Coast Airport	7,705	12,298	4,330	35.2%
Aerodromes	0	79	46	57.6%
SC Holiday Parks	1,555	2,894	919	31.8%
Quarries	655	1,924	960	49.9%
Waste	15,186	19,161	5,797	30.3%
TOTAL	145,770	196,608	66,011	33.6%



Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr) \$000
Business Review	Economic Development	Various	Various	Equipment < \$5k	Materials & Services	(38)
Community Services	Human Resources	Various	Various	Equipment < \$5k	Materials & Services	(1)
Community Services	Community Facilities	Various	Various	Equipment < \$5k	Materials & Services	(16)
Community Services	Community Development	Various	Various	Equipment < \$5k	Materials & Services	(3)
Community Services	Library & Gallery Services	Various	Various	Equipment < \$5k	Materials & Services	(13)
Community Services	Community Response	Various	Various	Equipment < \$5k	Materials & Services	(24)
Community Services	ED - Community Services Dept	Various	Various	Equipment < \$5k	Materials & Services	(0)
Community Services	Customer Relations	Various	Various	Equipment < \$5k	Materials & Services	(16)
Regional Strategy & Planning	ED - Regional Strategy & Planning	Various	Various	Equipment < \$5k	Materials & Services	(5)
Finance & Business	Corporate Governance	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	ED - Finance & Business	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	Property & Business	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	Finance	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	ICT	Various	Various	Equipment < \$5k	Materials & Services	(27)
Community Services	Customer Relations	Various	Various	Value & Success Target	Employee Costs	16
Finance & Business	Corporate Governance	Various	Various	Value & Success Target	Employee Costs	1
Business Review	Economic Development	Various	Various	Value & Success Target	Employee Costs	38
Community Services	Human Resources	Various	Various	Value & Success Target	Employee Costs	1
Community Services	Library & Gallery Services	Various	Various	Value & Success Target	Employee Costs	13
Finance & Business	ED - Finance & Business	Various	Various	Value & Success Target	Employee Costs	1
Finance & Business	Property & Business	Various	Various	Value & Success Target	Employee Costs	1
Finance & Business	ICT	Various	Various	Value & Success Target	Employee Costs	27
Community Services	Community Development	Various	Various	Value & Success Target	Employee Costs	3
Community Services	Community Facilities	Various	Various	Value & Success Target	Employee Costs	16
Community Services	Community Response	Various	Various	Value & Success Target	Employee Costs	24
Community Services	ED - Community Services Dept	Various	Various	Value & Success Target	Employee Costs	0
Regional Strategy & Planning	ED - Regional Strategy & Planning	Various	Various	Value & Success Target	Employee Costs	5
Finance & Business	Finance	Various	Various	Value & Success Target	Employee Costs	1
Infrastructure Services	Environmental Operations	Natural Areas	16953 - Inner Cooroy Bypass	Contract Services	Materials & Services	15
Infrastructure Services	Environmental Operations	Natural Areas	16953 - Inner Cooroy Bypass	Contract Services	Materials & Services	2
Community Services	Community Facilities	Community Sports and Facility Planning	37802 - Init Mgt-Community Sports and Facility Planning	Contract Services	Materials & Services	(6)
Infrastructure Services	Waste and Resource Management	Processing and Disposal	12466 - Landfill Vegetation Offset Eumundi Rd	Contract Services	Materials & Services	(26)
Infrastructure Services	Parks and Gardens	Parks Operations Management	11101 - Twin Waters Levy & Costs	Contract Services	Materials & Services	10
Finance & Business	Property & Business	Property Development & Business Projects	58045 - Sunrise Shopping Centre Feasibility Report	Consultancy	Materials & Services	(150)
Infrastructure Services	Civil Works Services	Asset Management Services Manager	55552 - Loan, Main Beach Streetscape	Contract Services	Materials & Services	206
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Equipment < \$5k	Materials & Services	(37)
Infrastructure Services	Fleet Management	FM Fleet Management	60015 - BM Fleet Management	Equipment < \$5k	Materials & Services	(40)
Infrastructure Services	Environmental Operations	Waterways Operations	16931 - Natural Waterways Team Management	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Waterways Operations	16932 - Natural Waterways Maintenance	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Waterways Operations	16935 - Artificial Waterways Team Management	Equipment < \$5k	Materials & Services	(1)

Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr) \$000
Infrastructure Services	Environmental Operations	Waterways Operations	16939 - Team Management Waterways Operations	Equipment < \$5k	Materials & Services	(0)
Infrastructure Services	Environmental Operations	Natural Areas	16907 - Natural Area Operations - Zone 1	Equipment < \$5k	Materials & Services	(3)
Infrastructure Services	Environmental Operations	Natural Areas	16910 - Mary Cairncross	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Natural Areas	16940 - Maroochy Wetlands Sanctuary	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Natural Areas	17025 - Natural Areas	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Pest Management	17051 - Team Management	Equipment < \$5k	Materials & Services	(3)
Infrastructure Services	Environmental Operations	Community Conservation Partnerships	17085 - Indigenous Cadetship	Equipment < \$5k	Materials & Services	(5)
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Value & Success Target	Employee Costs	37
Infrastructure Services	Fleet Management	FM Fleet Management	60015 - BM Fleet Management	Value & Success Target	Employee Costs	40
Infrastructure Services	Environmental Operations	BM Environmental Operations	17010 - BM Environmental Operations	Value & Success Target	Employee Costs	16
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Employee Cost	Employee Costs	71
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Materials & Services	Materials & Services	(71)
Infrastructure Services	Environmental Operations	Planning	46366 - New landholders enviroment information kit	Employee Cost	Employee Costs	16
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Materials & Services	Materials & Services	(16)
Regional Strategy and Planning	Planning Assessment	BM Planning Assessment	40300 - BM Planning Assessment	ISP Office Accommodation Rental		(44)
Regional Strategy and Planning	Director Development Services	Director Development Services	40100 - Director Development Services	ISP Office Accommodation Rental		(5)
Infrastructure Services	Building & Facility Services	Maintenance Services	85000 - SCC Mayor & Elected Members	ISP Office Accommodation Rental		48
Infrastructure Services	Civil Works Services	Operations & Maintenance North	11116 - Maroochydepot Depot O&M	Bank Merchant Fees	Finance Costs	(0)
Infrastructure Services			11118 - Nambour Depot O&M	Bank Merchant Fees	Finance Costs	(1)
Infrastructure Services	Civil Works Services	Construction	15000 - Construction Services	Bank Merchant Fees	Finance Costs	(0)
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Equipment < \$5k	Materials & Services	1
Infrastructure Services	Parks and Gardens	Arborists	14065 - Arborist Services North	Contract Services	Materials & Services	(30)
Infrastructure Services	Civil Works Services	Maroochydepot Depot	12818 - Pathway Mtce Maroochydepot	Materials	Materials & Services	30
Infrastructure Services	Civil Works Services	Landsborough Maleny Depot	12780 - Seales Rds - Landsborough/Maleny	Materials	Materials & Services	25
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Finance Costs - Royalties	Finance Costs	(25)
11-Business Review	96-Value and Success	504-Value and Success	88121-Value and Success	Value & Success Target	Employee Costs	(117)
11-Business Review	96-Value and Success	504-Value and Success	88121-Value and Success	Value & Success Target	Employee Costs	117
5-Finance and Business	54-Information Communication Technology Services		various	Capital Labour	Employee Costs	(234)
8-Executive Office	83-Executive Office	225-Executive Office	85001-Executive Office	Equipment < \$5k	Materials & Services	(5)
8-Executive Office	83-Executive Office	225-Executive Office	85001-Executive Office	VAST	Employee Costs	5
Infrastructure Services	Parks and Gardens	Parks Operations Management	14065 - Arborist Services North	Leases Motor Vehicles	Other Expenses	66
Infrastructure Services	Parks and Gardens	Parks Operations Management	14065 - Arborist Services North	Contract Services	Materials & Services	(66)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42208 - Waterways planning & Policy (EL)	Consultancy Fees	Materials & Services	(230)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42209 - Urban Run-Off General (EL)	Consultancy Fees	Materials & Services	(10)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42210 - Rural Run-Off General (EL)	Consultancy Fees	Materials & Services	(25)
Regional Strategy and Planning	Environment Policy	Biodiversity Unit	43464 - Growing the Tool Box (EL)	Consultancy Fees	Materials & Services	(25)
Regional Strategy and Planning	Environment Policy	Biodiversity Unit	46364 - Pilot Stewardship Program	Consultancy Fees	Materials & Services	(120)
Finance & Business	Quarries Business Unit	Quarries Business Activity	63300 - Asphalt Plant	Materials - Bitumen	Materials & Services	370

Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr)
						\$000
Finance & Business	Quarries Business Unit	Quarries Business Activity	63300 - Asphalt Plant	ISP Asphalt	Internal Sales/ Recov	(370)
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12850 - Sealed Rds - Noosaville/Pomona	ISP Asphalt	Internal Materials & Services	45
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12810 - Sealed Rds - Maroochydore	ISP Asphalt	Internal Materials & Services	255
Infrastructure Services	Civil Works Services	Operations & Maintenance South	12781 - Gravel Rds - Landsborough/Maleny	ISP Asphalt	Internal Materials & Services	70
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12850 - Sealed Rds - Noosaville/Pomona	Materials	Materials & Services	(45)
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12810 - Sealed Rds - Maroochydore	Materials	Materials & Services	(255)
Infrastructure Services	Civil Works Services	Operations & Maintenance South	12781 - Gravel Rds - Landsborough/Maleny	Materials	Materials & Services	(70)
Total Increase / (Decrease) to Operating Program for Period						(593)

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
PROGRAM REALLOCATIONS				
Transportation	PIP Transportation	A6701	Inner Cooroy Bypass Construction	(15)
Finance and Business	Information Technology	A7635	Business Reform - Business eServices Program	55
Coast and Canals	Coast, Canals and Waterways	A7989	Cornmeal Ck Design & Construct Rock Wall	185
Finance and Business	Information Technology	A8234	Mobilisation Technology	27
Finance and Business	Information Technology	A8237	Business Reform - Process Automation	4
Finance and Business	Information Technology	A8238	Business Reform - Intell/Enter Reporting	37
Transportation	Gravel Roads	A8810	WOR Gravel Resheet Program	(253)
Quarries	Quarries	A8877	Exploration Drilling Program Scope	(100)
Finance and Business	Information Technology	A9302	Collaborative Mapping Technology	6
Finance and Business	Information Technology	A9306	Meeting Management Services	2
Finance and Business	Information Technology	A9309	Network & Communications	3
Finance and Business	Information Technology	A9311	Operating Syst & Office Desktop Upgrade	39
Parks and Gardens	PIP Sports Facilities	A9338	Mary River Rd Cooroy-new sport field	6
Quarries	Quarries	A9407	Crushing Plant Screens	(70)
Quarries	Quarries	A9409	Weightometer	(45)
Quarries	Quarries	A9411	Water Management Works	(24)
Quarries	Quarries	A9412	Dulong Fencing & Security	(50)
Quarries	Quarries	A9414	Ringtail Fencing & Security	(40)
Quarries	Quarries	B0431	Rock Breaker at jaw Crusher	(97)
Quarries	Quarries	B0563	Quarry Development	100
Finance and Business	Information Technology	B0741	Knowledge Management Implementation	10
Finance and Business	Information Technology	B0752	Maximo Phase 4	12
Waste	Waste Disposal	B0770	Noosa Landfill Construction - Fire Trail Establishment	26
Transportation	Sealed Road Network	B0813	Inner Cooroy Bypass, Sealed Road Network	(2)
Parks and Gardens	Beach Accesses & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	(130)
Finance and Business	Information Technology	B0921	Enterprise Content Management	27
Finance and Business	Information Technology	B0927	Incoming Correspondence and Archiving	12
Quarries	Quarries	B1418	Replacement of Diesel Fuel Storage Cube	40
Quarries	Quarries	B1420	Bitumen Tank - Image Flat	40
Quarries	Quarries	B1420	Bitumen Tank - Image Flat	30
Quarries	Quarries	B1421	Safety Management Works - Image Flat	50
Quarries	Quarries	B1422	Image Flat Water Management Works	146
Quarries	Quarries	B1423	Steel Structural Upgrade Crushing Plant	50
Parks and Gardens	Beach Accesses & Dunal Areas Development	B1463	Emergent Works Beach Access 27	130
Transportation	Gravel Roads	B1496	Gerrards Road Gravel Resheeting	32

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Transportation	Gravel Roads	B1497	Citrus Road Gravel Resheeting	38
Transportation	Gravel Roads	B1498	Macdonald Road Gravel Resheeting	27
Transportation	Gravel Roads	B1499	Paskins Road Gravel Resheeting	35
Transportation	Gravel Roads	B1500	Christensens Road Gravel Resheeting	19
Transportation	Gravel Roads	B1501	Wappa Dam Road Gravel Resheeting	33
Transportation	Gravel Roads	B1502	Browns Creek Road Gravel Resheeting	34
Transportation	Gravel Roads	B1503	Cherry Lane Gravel Resheeting	10
Transportation	Gravel Roads	B1504	Running Creek Road Gravel Resheeting	25
Buildings & Facilities	Corporate Buildings	B1526	Finance Spearhead Energy Projects	131
Sunshine Coast Airport	Sunshine Coast Airport - Airside	A9447	SCA Land Acquisitions	(60)
Sunshine Coast Airport	Sunshine Coast Airport - Landside	A9989	Site S Acquisition and Fit out	60
			<i>Sub-Total</i>	645
REVENUE				
Transportation	Sealed Road Network	A0216	Transport Budget Profiling	(2,093)
Transportation	Public Transport Infrastructure	A3729	Stringybark Road - Parking facilities	(0)
Transportation	Sealed Road Network	A4341	Chancellor State School - Passenger set-down facilities	28
Transportation	PIP Transportation	A4423	Sippy Downs Drive (Stringybark Road - University Way) - Upgrade	441
Transportation	Sealed Road Network	A5783	Old Gympie Road - Pechester RdIntersection	(4)
Transportation	Sealed Road Network	A6102	Rehabilitate and widen Glenview Road	43
Transportation	Pedestrian & Cyclist Enabling Facilities	A6106	Pedestrian Crossing - Pacific Lutheran College (Woodlands Boulevard)	(1)
Transportation	Transport Management	A6111	City Wide - PAPL phone lines to traffic signals with a DSL service plus new DSL services on signals without phone lines	48
Transportation	Carparks	A6605	North Arm Primary School Car Park	20
Transportation	Pedestrian & Cyclist Enabling Facilities	A6634	Pedestrian refuge - Caloundra State School - plover	20
Transportation	Pedestrian & Cyclist Enabling Facilities	A6645	Nambour State High School - Pedestrian crossing	11
Transportation	Strategic Pathway & Onroad Cycle Networks	A7504	Our lady of the Rosary (Alfred Street)- Construct Footpath(s)	(1)
Transportation	Public Transport Infrastructure	A8082	Conondale State School - Bus Shelter	(2)
Transportation	Public Transport Infrastructure	A8082	Conondale State Primary - Bus Shelter	(2)
Transportation	Public Transport Infrastructure	A8082	Conondale Primary School	6
Transportation	Sealed Road Network	A8104	South Coolum Road - Upgrade 2 lanes	270
Transportation	Strategic Pathway & Onroad Cycle Networks	A8111	Tewantin State School (Werin Street)	(12)
Transportation	Carparks	A8901	Beerwah Primary School - Provide Passenger Set Down Facilities	(1)
Transportation	Gravel Road Network	A8903	Wilson Road Ilkley - Sealing previous unsealed Road	125
Transportation	PIP Transportation	A8914	Evans Street - Duplicate 2 to 4 Lanes	832

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Transportation	Strategic Pathway & Onroad Cycle Networks	A9491	Construct new pathway on East side of Meridan Way from the existing pathway to Meridan Fields Sports Complex	22
Transportation	Strategic Pathway & Onroad Cycle Networks	A9493	Cooroy State School (Elm Street/Lake MacDonald Drive Intersection) Pedestrian Refuge	37
Transportation	Transport Management	A9509	Caloundra State High School - Passenger Set Down Facilities - plover	76
Transportation	Transport Management	A9510	Kawana Waters College - Passenger Set-Down Facilities and Bus Stop	4
Transportation	Transport Management	A9511	Maleny-Kenilworth Road - Provide Passenger Set-Down Facilities	26
Transportation	Public Transport Infrastructure	A9983	<i>Maleny State High School</i>	19
Transportation	Sealed Road Network	A9984	Maleny State School - Ananda Marga School	65
Transportation	Transport Management	B0540	William Street / George Street Intersection - Improve Traffic Signals	17
Transportation	Transport Management	B0541	Wises Road and Kayleigh Street - Install Traffic Signals	3
Transportation	Sealed Road Network	B1514	TMR / local government alliance - Regional Road Group funded	4
			<i>Sub-Total</i>	<i>(0)</i>
COUNCILLOR REALLOCATIONS				
Transportation	Streetscapes - corridors	A8175	Kenilworth Streetscape Stage 1	4
Divisional Allocations	Minor Emergent Works	B1404	Belmore Tce Sunshine Beach-park upgrade	34
Divisional Allocations	Minor Emergent Works	B1404	Belmore Tce Sunshine Beach-park upgrade	16
Divisional Allocations	Local Parks	B1520	Jubilee Dv PalmwoodsWarriors-oval lights	20
Divisional Allocations	Local Pathways	B1522	Fifth Ave Maroochydore - footpath	22
Transportation	Public Transport Infrastructure	B1523	North Arm Yandina Creek Rd - bus stop	20
Divisional Allocations	Local Pathways	B1524	Kauri St Cooroy - footpath	25
Divisional Allocations	Minor Emergent Works	D1010	12/13 Councillor Minor OP Works - Div 10	(4)
Divisional Allocations	Minor Emergent Works	D1018	12/13 Councillor Emerg Capital - Div 5	(20)
Divisional Allocations	Minor Emergent Works	D1021	12/13 Councillor Emerg Capital - Div 8	(22)
Divisional Allocations	Minor Emergent Works	D1022	12/13 Councillor Emerg Capital - Div 9	(20)
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(25)
Divisional Allocations	Local Parks	D1037	12/13 Local Parks Allocations - Div 11	(16)
Divisional Allocations	Local Pathways	D1049	12/13 Local Pathways Network - Div 11	(34)
Divisional Allocations	Minor Emergent Works	A0717	11/12 Councillor Minor OP Works - Div 4	(7)
Divisional Allocations	Minor Emergent Works	B1518	Brisbane Rd-Woomba Place Pk - furniture	7
Divisional Allocations	Minor Emergent Works	B1519	Alexandra Parade - power in park	1
Divisional Allocations	Minor Emergent Works	B1407	Golden Bch Esp - carpark survey & design	108
Divisional Allocations	Minor Emergent Works	D1015	12/13 Councillor Emerg Capital - Div 2	(50)
Divisional Allocations	Local Pathways	D1040	12/13 Local Pathways Network - Div 2	(43)

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Divisional Allocations	Minor Emergent Works	D1002	12/13 Councillor Minor OP Works - Div 2	(15)
Divisional Allocations	Local Parks	B1517	Wallum Gdns Little Mountain-footpath	40
Divisional Allocations	Local Parks	D1029	12/13 Local Parks Allocations - Div 3	(40)
Divisional Allocations	Local Parks	B1520	Jubilee Dv PalmwoodsWarriors-oval lights	24
Divisional Allocations	Local Parks	D1031	12/13 Local Parks Allocations - Div 5	(24)
Divisional Allocations	Local Pathways	B1521	Kingsford Smith Pde - kerb ramp	3
Divisional Allocations	Local Pathways	D1046	12/13 Local Pathways Network - Div 8	(3)
Divisional Allocations	Local Pathways	B1524	Kauri St Cooroy - footpath	65
Divisional Allocations	Local Pathways	D1050	12/13 Local Pathways Network - Div 12	(65)
Divisional Allocations	Minor Emergent Works	B1528	Canavan Gracie Recreational Park Little Mtn - sign	1
Divisional Allocations	Minor Emergent Works	D1001	12/13 Councillor Minor OP Works - Div 1	(1)
Divisional Allocations	Local Pathways	B1401	Mary River Rd Cooroy - footpath	25
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(25)
Divisional Allocations	Local Parks	B1527	Prospect Place Pk Cooroy-park furniture	12
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(12)
Divisional Allocations	Minor Emergent Works	B1529	Furness Dve Tewantin-seat-slab near No50	2
Divisional Allocations	Minor Emergent Works	D1012	12/13 Councillor Minor OP Works - Div 12	(2)
Divisional Allocations	Local Parks	B1530	Kin Kin Sports Ground-cricket pitch reps	9
Divisional Allocations	Minor Emergent Works	D1012	12/13 Councillor Minor OP Works - Div 12	(9)
Divisional Allocations	Minor Emergent Works	B1531	Sixth Ave Maroochydore - sign	1
Divisional Allocations	Minor Emergent Works	D1008	12/13 Councillor Minor OP Works - Div 8	(1)
			<i>Sub-Total</i>	0
RESERVE TRANSFERS				
		0000718	Capital Projects Parked - Bitumen Storage Tank	(30)
		0000778	Capital Projects Parked - Fencing and Security Peachester	(50)
		0000469	Cornmeal Ck Ds & Const Rock Wall	(185)
		0000309	Twin Waters Maintenance Levy	(10)
		0000304	Noosa Main Beach Precinct Streetscape	(206)
		0000306	Northern Area Heritage Levy	(25)
		0000491	Other	25
		0000577	EL - Major Initiatives & Catalysts Projs	385
		0000578	EL - Grants, Incentives & Partnerships	25
		0000617	Other - Capital	(131)
			<i>Sub-Total</i>	(202)
ADMINISTRATIVE CORRECTIONS				
Transportation	Gravel Roads	B1485	Dust suppression trial Gravel Resheeting	(58)
Transportation	Gravel Roads	B1484	Glass House/Woodford Rd Gravel Resheet	58

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
			<i>Sub-Total</i>	<i>0</i>
TRANSFERS TO OR FROM OPERATING				
Strategic Land	Strategic Land, Economic Development and Innovation	B1525	Sunrise Shopping Centre Feasibility	150
			<i>Sub-Total</i>	<i>150</i>
Total Increase /(Decrease) to Capital Program for Period				593