

7 REPORTS DIRECT TO COUNCIL

7.1 FINANCE AND BUSINESS

7.1.1 OCTOBER 2012 FINANCIAL PERFORMANCE REPORT

File No: ECM - Financial Reports
Author: Acting Financial Services Manager
Finance and Business
Appendix: [App A - October 2012 Financial Performance Report](#) (Att Pg 3)
[App B - Write-off of Unrecoverable Income](#) (Att Pg 18)

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 result at 31 October 2012 show a positive variance of \$4.8 million compared to the forecast position. This operating result is a key financial performance measure and ongoing surpluses will be critical.

The 31 October 2012 operating surplus variation is made up of higher than expected revenue of \$2.7 million (1.5%) and lower than anticipated operating expenses of \$2.0 million (1.9%). Further detail is provided in the proposal section of this report.

At 31 October 2012, \$40.5 million (21.7%) of council's \$186.3 million 2012/2013 Capital Works Program was financially expended.

During October 2012, 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**.

A recommendation has been made to write-off unrecoverable income from Unitywater for the value of \$169,350.93. As this amount is greater than the \$10,000 delegation from council, it is required to be approved by council. The amount has been provided for in the provision for doubtful debts within the 2011/2012 audited financial statements (**Appendix B**).

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled “October 2012 Financial Performance Report”;
- (b) approve the budget amendments for operating as outlined in the October 2012 Financial Performance Report (Appendix A); and
- (c) approve the write-off of unrecoverable income relating to Unitywater as per Appendix B.

FINANCE AND RESOURCING

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

The write-off of Unitywater bad debt does not impact the operating surplus for 2012/2013.

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: 8.2 Effective business management
Strategy: 8.2.1 Develop indicators and measure the performance of council and the success in achieving its vision

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 October 2012 show the organisation with a \$4.8 million higher than forecasted operating position against the full year budget.

The 31 October 2012 operating surplus variation is made up of higher than expected revenue of \$2.7 million and lower than anticipated operating expenses of \$2.0 million.

The operating revenue favourable variance of \$2.7 million (1.5%) is due to interest revenue of \$1.1 million, other revenue of \$890,000, \$400,000 of fees and charges, and \$320,000 operating grants and subsidies. Other revenue variance is made up of private works for Infrastructure Services department however this will also correspondingly increase the expenditure in materials and services.

Budget amendments for Other Revenue were included in the September 2012 Monthly Financial Performance Report and were adopted at council's Ordinary Meeting on 15 November 2012. These budget amendments are not included in the variance analysis for this report as at 31 October 2012.

The operating expense favourable variance of \$2.1 million (1.9%) largely relates to lower than budgeted expenditure on Materials & Services of \$2.5 million.

The Materials and Services favourable variance largely relates to Infrastructure Services department, of \$1.7 million, and Regional Strategy and Planning department, of \$500,000. The main contributing areas for this variance relate to contract services and consultancy fees. The under budget items reflect assertive management actions to achieve the \$4.8 million of savings built into the 2012/2013 budget.

The main activities for Infrastructure Services department are Environmental Operations and Parks and Gardens of which some relate to budget profiling to be adjusted and in part due to dry weather.

Within Regional Strategy the main reasons being lower legal expenditure within Development Services and lower than anticipated expenditure on Levy projects.

There is also \$350,000 that relates to election costs being lower than anticipated, which is identified in budget review proposed to Council's December Ordinary meeting

At 31 October 2012, \$40.5 million (21.7%) of council's \$186.3 million 2012/2013 Capital Works Program was financially expended. On a year to date basis, capital expenditure is \$2.2 million (5.7%) ahead of budget. At a capital program level, there are no specific variances to highlight to council.

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

Write-off of unrecoverable income for Water Consumption/Leakages (May 2010 – June 2010)

The transfer of Council's water and sewerage business to Unitywater was effected on 1 July 2010.

Water meter readings for the billing cycle immediately prior to 1 July 2010 were undertaken and subsequently billed to the customer by Unitywater.

An invoice of in excess of \$8 million was raised by Council on Unitywater for all water usage services up to the 30 June 2010.

A payment amount was withheld by Unitywater to cover an adjustment to customers for water meter leaks.

Unitywater have now quantified the amount of the revenue they have foregone during that billing cycle relating to the water meter leak adjustments in accordance with Council's water leak adjustment policy at that time.

Council must now write-off the amount of \$169,350.93 relating to water leak adjustments.

Legal

On budget amendments, this report ensures that council complies with its legislative obligations under Section 148 and 149 of the *Local Government (Finance, Plans and Reporting) Regulation 2010*. Along with council's legislative obligations to amend its budget in accordance with Section 99 and 100 of the *Local Government (Finance, Plans and Reporting) Regulation 2010*.

Policy

Council has delegated authority to the Chief Executive Officer to write-off unrecoverable debts up to a maximum of \$10,000. Delegation 2008-03 adopted 23 April 2008.

Risk

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

In June 2012 the Federal Government pre-paid over half of the 2012/2013 Financial Assistance Grant. In 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.

Secondly, the expected full year growth in rateable properties is less than forecast, with lower revenue than budgeted of \$1.5 million.

Thirdly, the achievement of the \$5 million savings target that is included in the budget. There are a number of reviews and initiatives that are underway however the above issues will make the achievement of the savings target more difficult.

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 Monthly report and Budget Review 1 relating to 2011/2012 carryover requests.

On 18 October 2012, council amended the 2012/2013 budget as a result of August 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.

Sunshine Coast
Council

FINANCIAL PERFORMANCE REPORT



October 2012



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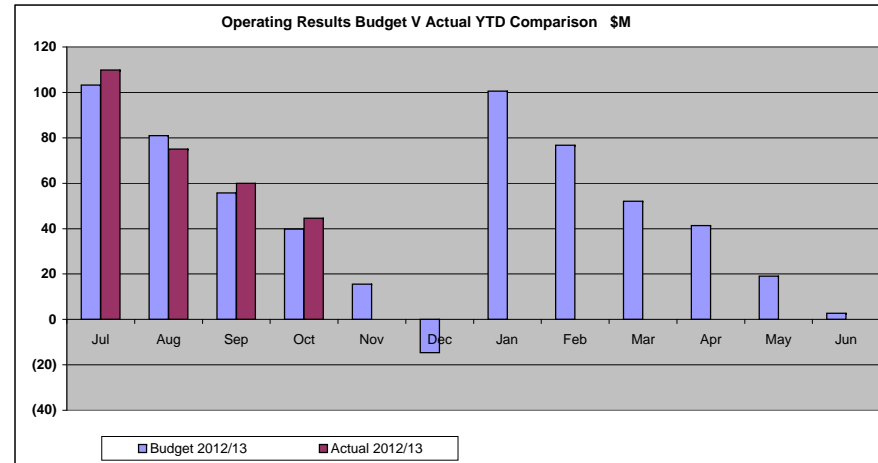
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Summary Operating Statement

31 October 2012

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

Operating Revenue	425,130	424,170	175,958	178,678	2,721	1.5%	426,067
Operating Expenses	330,693	334,668	107,348	105,325	(2,022)	(1.9%)	335,764
Interest Expense	14,261	14,264	4,720	4,648	72	(1.5%)	14,264
Depreciation	72,496	72,497	24,166	24,166	(0)	0.0%	72,498
Operating Surplus/(Deficit)	7,680	2,742	39,724	44,539	4,814	4.7%	3,541
Transfer from Reserves	7,973	12,950	12,950	12,950	0	0.0%	12,971
Transfer to Reserves	(2,876)	(2,876)	(2,876)	(2,876)	0	0.0%	(2,876)
Balance	12,778	12,816	49,799	54,614	4,814	9.7%	13,637



Operating Net Result

Council's financial results at 31 October 2012 shows the organisation with a \$4.8 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 \$2.7 million and lower than profiled operating expenses of \$2.0 million.

Operating Revenue

The favourable revenue variance of \$2.7 million is largely a result of result of a number of items being higher than forecast. Such as interest revenue of \$1.1 million, other revenue of \$890,000, \$400,000 fees and charges, and operating grants and subsidies of \$320,000. Other revenue variance is made up of private works for Infrastructure Services Department, however this will also correspondingly increase the expenditure in materials and services.

Operating Expenses

The favourable variance in operating expenses of \$2.1 million is largely due to materials and services expense variance relating to contract services and consultancy fees.

There is \$350,000 that relates to election costs being lower than anticipated, which is identified in Budget Review 2 proposed to council's December Ordinary Meeting. The remaining variances are generally within Infrastructure Services department, of \$1.7 million, and Regional Strategy and Planning department, of \$500,000.

The main activities for Infrastructure Services department are Environmental Operations and Parks and Gardens of which some relate to budget profiling to be adjusted and in part due to dry weather. Within Regional Strategy the main reasons being lower legal expenditure within Development Services and lower than anticipated expenditure on Levy projects.

Operating Revenue

31 October 2012

Operating Revenue

As at 31 October 2012 operating revenues are favourable to budget by \$2.7 million or 1.5%.

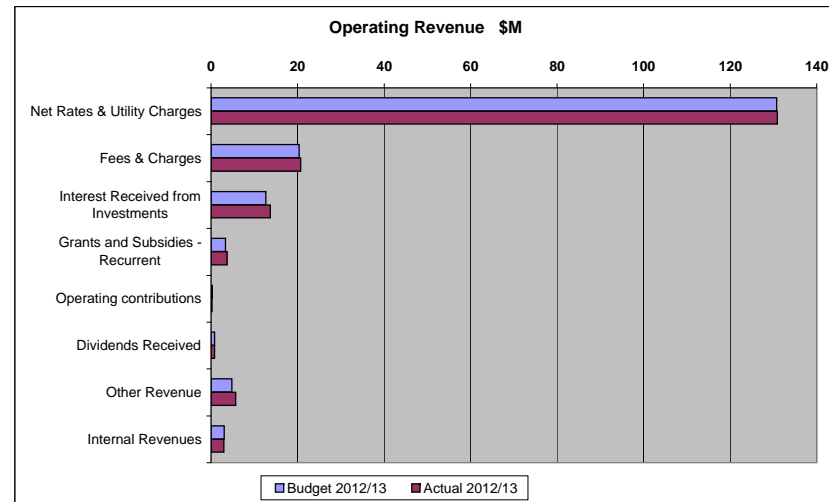
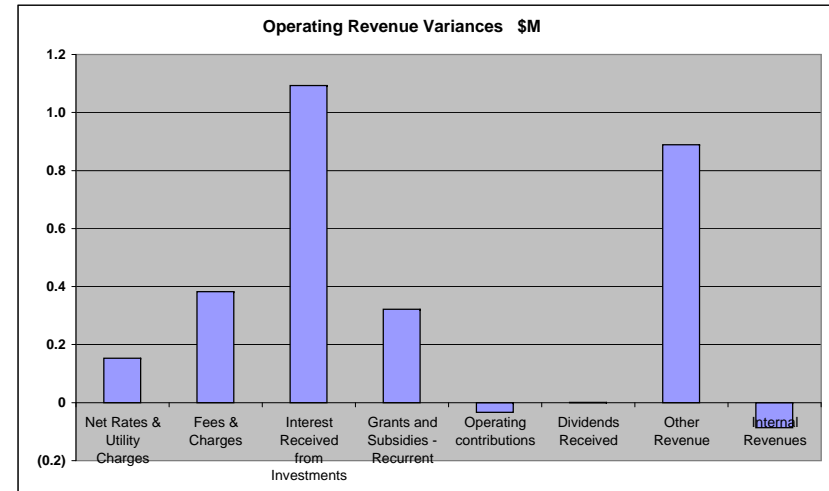
The favourable revenue variance is a result of a number of items being higher than forecast. Such as interest revenue of \$1.1 million, other revenue of \$890,000, fees and charges of \$400,000, and operating grants and subsidies of \$320,000.

Other revenue variance is made up of private works for Infrastructure Service Department, however this also correspondingly increases the expenditure in materials and services. Budget amendments are included in the September 2012 Monthly Financial Performance Report and anticipate to be adopted at council's Ordinary Meeting on 15 November 2012.

Risk: There remains a risk on:

1. General Rates - lower than anticipated growth of rateable properties of 0.9% against forecast of 1.5%. This approximately equates to lower revenue than budgeted of \$1.5 million
2. Federal Assistance Grant - during 2011/12 more than one half of the grant was paid early into June 2012. This prepayment has created a budget impact of \$3.2 million in the current 2012/13 budget.

There are no other operating revenue issues to report.



Operating Expenses **31 October 2012**

Operating Expenses

At 31 October 2012, operating expenses were \$2.0 million or 1.9% under budget due to materials and services expense variance relating to contract services and consultancy fees.

The variance largely relates to Infrastructure Services Department, of \$1.7 million, and Regional Strategy and Planning Department of \$500,000.

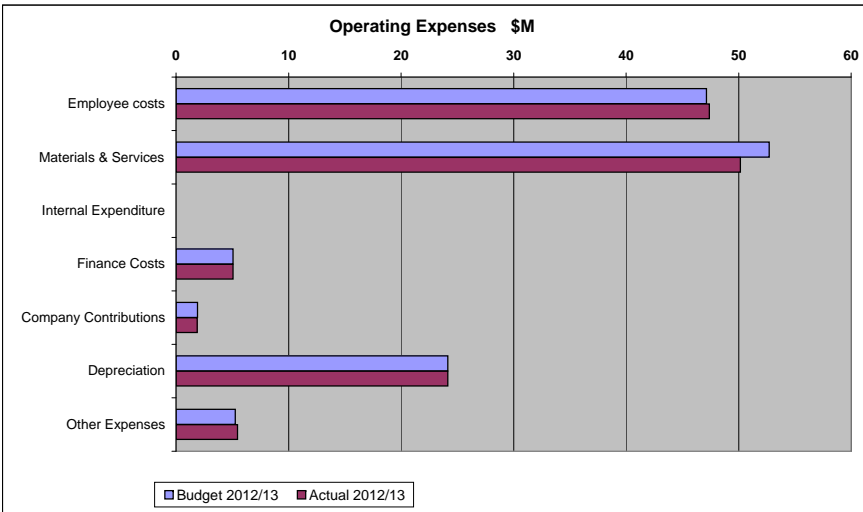
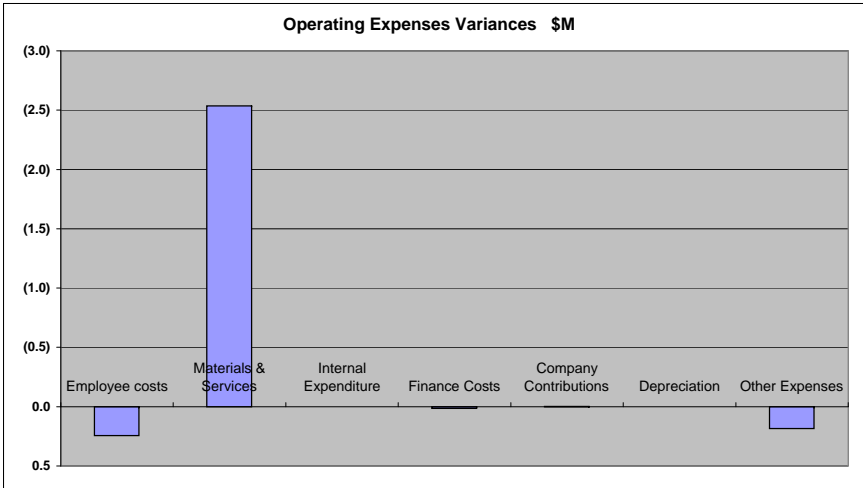
The main activities for Infrastructure Services Department are Environmental Operations and Parks and Gardens of which some relate to budget profiling to be adjusted and in part due to dry weather.

Within Regional Strategy the main reasons being lower legal expenditure within Development Services and lower than anticipated expenditure on Levy projects.

There is also \$350,000 that relates to election costs being lower than anticipated, which is identified in Budget Review 2 proposed to council's December Ordinary Meeting.

Risk:
The budget includes the achievement of the \$5 million savings target. There are a number of reviews and initiatives that are underway however the above issues will make the achievement of the savings target more difficult.

There are no other operating expenditure issues to report.



Summary Capital Statement

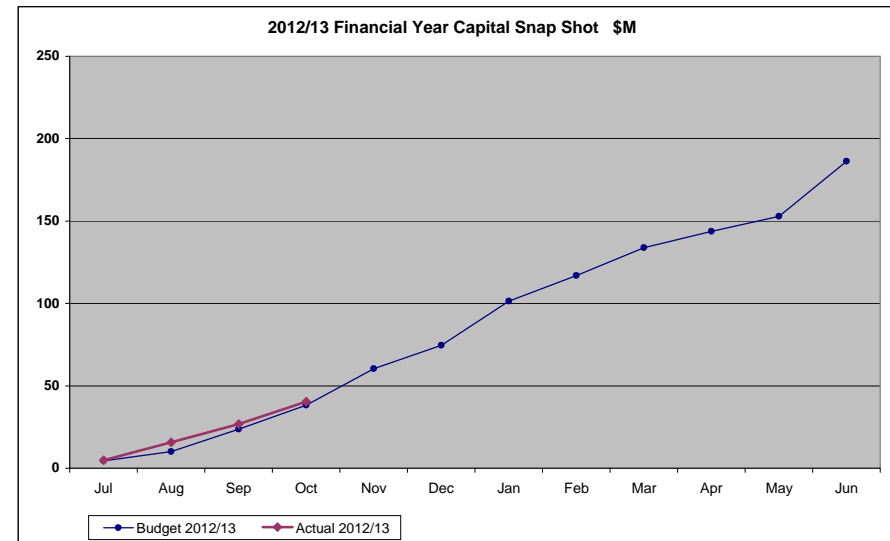
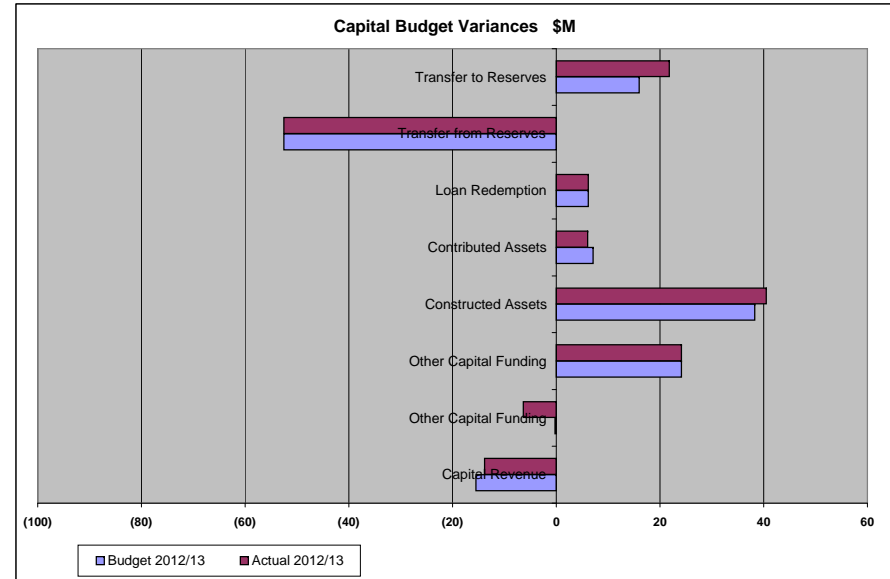
31 October 2012

SUMMARY CAPITAL STATEMENT							
For the Period Ending 31 October 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	12,816	49,799	54,614	4,814	9.7%	13,637
Capital Revenue	(51,182)	(59,290)	(15,509)	(13,845)	1,665	(10.7%)	(62,755)
Other Capital Funding	(117,646)	(118,559)	(24,437)	(30,542)	(6,105)	25.0%	(72,498)
Constructed Assets	145,770	186,330	38,293	40,472	2,179	5.7%	195,902
Contributed Assets	28,500	28,500	7,125	6,052	(1,073)	(15.1%)	28,500
Loan Redemptions	13,023	13,023	6,187	6,188	1	0.0%	13,023
Net Capital Result	5,687	37,187	(38,141)	(46,289)	(8,148)	21.4%	88,535
Transfer from Reserves	(21,658)	(53,158)	(52,562)	(52,562)	0	0.0%	(58,444)
Transfer to Reserves	15,971	15,971	15,971	21,774	5,803	36.3%	21,774
Balance	(0)	0	(74,732)	(77,077)	(2,345)	0.0%	51,864

Capital Net Result

Council's capital result at 31 October 2012, shows the organisation with a \$8.1 million better than anticipated result, with revenues above budget by \$4.4 million. In relation to capital expenditure, at the end of the month, \$40.5 million of council's \$186.3 million 2012/13 Capital Works Program was financially expended.

The favourable variance for capital revenues of \$6.1 million relates to a parcel of land sold during August 2012, totalling \$5.8 million, that has been transferred to the Strategic Land Reserve. The budget changes are included in this report.



Capital Works Program **31 October 2012**

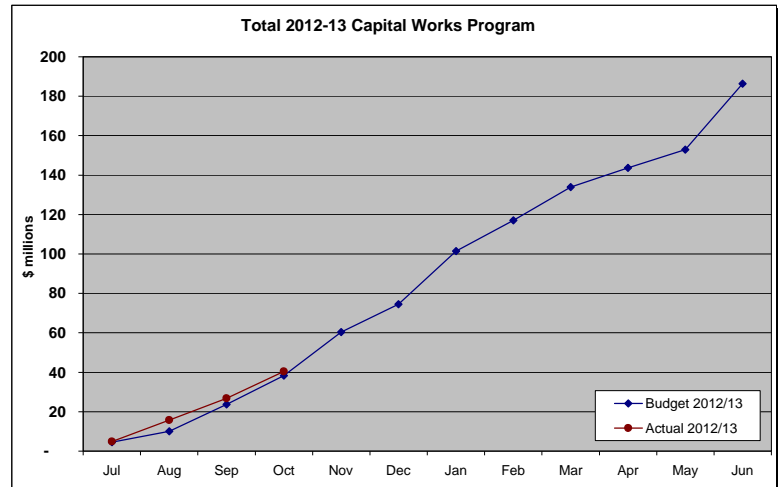
Capital Expenditure

At 31 October 2012, \$40.5 million or 21.7% of council's \$186.3 million 2012/13 Capital Works Program was financially expended.

On a YTD basis, capital expenditure is \$2.2 million ahead of budget or 5.7% variance. On a program basis there are no specific major YTD variances to report.

There are no other capital expenditure issues to report.

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Buildings and Facilities	9,609	11,314	1,872	16.5%
Coast and Canals	1,218	1,736	553	31.9%
Divisional Allocations	3,145	3,747	526	14.0%
Environmental Assets	290	424	134	31.7%
Fleet	2,000	2,000	0	0.0%
Parks and Gardens	9,644	10,999	3,873	35.2%
Stormwater	4,526	4,772	534	11.2%
Transportation	53,997	63,269	17,849	28.2%
Information Technology	4,566	5,347	2,176	40.7%
Strategic Land & Comm Properties	31,674	48,738	4,984	10.2%
Sunshine Coast Airport	7,705	12,298	2,363	19.2%
Aerodromes	0	46	7	15.1%
SC Holiday Parks	1,555	2,894	866	29.9%
Quarries	655	1,924	768	39.9%
Waste	15,186	16,823	3,964	23.6%
TOTAL	145,770	186,330	40,472	21.7%



Monthly Budget Amendments - Operating **31-October-2012**

Branch	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount Dr/(Cr)
				\$'000
17 - Environmental Operations	16050 - Parrearra Navigational Lock	Revenue and expenditure reduction	Rates and Utility Charges	36
36 - Community Development	38044 - Drawn Together	Recognise grant & associated expenditure	Operating Grants & Subsidies	(70)
36 - Community Development	37732 - Healthy Communities Initiatives	Reduce revenue to reflect forecast grant	Operating Grants & Subsidies	(18)
33 - Human Resources	37648 - Funded Training - Corporate	Recognise income received for training	Operating Grants & Subsidies	(25)
17 - Environmental Operations	13871 - Caring for our Country Grant	Recognise grant & associated expenditure	Operating Grants & Subsidies	(422)
49 - Economic Development	various	Clear CFM Reporting Line	Fees and Charges	(1,235)
48 - Property and Business Strategy	57995 - Bruce Hwy Tanawha - Lot 427 CG 4857	Transfer revenue budget to Waste	Other Revenue	12
67 - Waste and Resource Management	12410 - Waste Management	Transfer revenue budget from P&B	Other Revenue	(12)
48 - Property and Business Strategy	58003 - Maroochy Depot	Revenue adjustment	Other Revenue	4
48 - Property and Business Strategy	58003 - Maroochy Depot	Revenue adjustment	Other Revenue	11
48 - Property and Business Strategy	58004 - Nambour Depot	Revenue adjustment	Other Revenue	26
48 - Property and Business Strategy	58004 - Nambour Depot	Revenue adjustment	Other Revenue	5
48 - Property and Business Strategy	58011 - Caloundra Transit Centre	Revenue adjustment	Other Revenue	(4)
48 - Property and Business Strategy	59002 - Evan St Maroochydhore	Revenue adjustment	Other Revenue	(18)
48 - Property and Business Strategy	58038 - Crown Castle - Whitecross Rd Bli Bli	Revenue adjustment	Other Revenue	(24)
17 - Environmental Operations	16966 - Sippy Downs Town Ct REC09/0127	Recognise revenue and associated expenditure	Other Revenue	(151)
17 - Environmental Operations	17032 - Coes Bond Natural Areas	Recognise revenue and associated expenditure	Other Revenue	(146)
93 - Building and Facility Services	40249 - Public Car Park Operations Budget	Obsolete revenue	Other Revenue	18
93 - Building and Facility Services	11125 - Workspace Accommodation Operation Budget	Obsolete revenue	Other Revenue	19
17 - Environmental Operations	16948 - Lake Weyba Southern Shores	Recognise revenue and associated expenditure	Other Revenue	(20)
93 - Building and Facility Services	19967 - Building and Facilities Elimination Intra Branch	Recognise the Intra Branch Elimination for Building and Facilities internal recoveries - this elimination had previously not been set up in	Internal Sales/Recoveries	6,148
37 - Library & Gallery Services	35405 - BM Library & Gallery Services	Transfer from Materials & Services to assist with shortfall	Employee Costs	180
35 - Community Facilities	37148 - Noosa Aquatic Centre	Transfer to casual wages	Employee Costs	20
36 - Community Development	37065 - BM Community Development	Transfer budget for seconded position 3338 commencing November calendar period.	Employee Costs	(65)
83 - Executive Office	50069 - Strategic Disaster Management	Transfer budget for seconded position 3338 commencing November calendar period.	Employee Costs	65
54 - Information Communication Technology Services	51063 - IT Strategic & ICTS Brch Reviews	Salaries Transferred to Capital	Employee Costs	(12)
54 - Information Communication Technology Services	29011 - Development and Integration	Salaries Transferred to Capital	Employee Costs	(7)
54 - Information Communication Technology Services	37037 - Data Centre Services	Salaries Transferred to Capital	Employee Costs	(16)
54 - Information Communication Technology Services	37035 - Business Support	Salaries Transferred to Capital	Employee Costs	(5)
36 - Community Development	38044 - Drawn Together	Recognise grant & associated expenditure	Materials & Services	70
36 - Community Development	37732 - Healthy Communities Initiatives	Reduce expenditure in line with reduced revenue	Materials & Services	18
37 - Library & Gallery Services	37105 - Heritage Levy	Allocate Heritage Levy budget to specific projects	Materials & Services	(75)
38 - Social Policy	37487 - Heritage Advisory Service - SCC	Allocate Heritage Levy budget to specific projects	Materials & Services	75
37 - Library & Gallery Services	35405 - BM Library & Gallery Services	Transfer to Employee Costs to assist with shortfall	Materials & Services	(180)
33 - Human Resources	37648 - Funded Training - Corporate	Recognise income received for training	Materials & Services	25
37 - Library & Gallery Services	37105 - Heritage Levy	Transfer to Capital	Materials & Services	(120)
37 - Library & Gallery Services	37105 - Heritage Levy	Transfer from Capital	Materials & Services	30
35 - Community Facilities	12250 - Coolum Aquatic Centre	Transfer from Contract services	Materials & Services	(20)
17 - Environmental Operations	13871 - Caring for our Country Grant	Recognise grant & associated expenditure	Materials & Services	422

Monthly Budget Amendments - Operating **31-October-2012**

Branch	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount Dr/(Cr)
				\$000
17 - Environmental Operations	16966 - Sippy Downs Town Ct REC09/0127	Recognise revenue and associated expenditure	Materials & Services	151
17 - Environmental Operations	17025 - Natural Areas	Reallocation of contract services to vehicle	Materials & Services	(14)
17 - Environmental Operations	17032 - Coes Bond Natural Areas	Recognise revenue and associated expenditure	Materials & Services	146
17 - Environmental Operations	16050 - Parrearra Navigational Lock	Revenue and expenditure reduction	Materials & Services	(36)
93 - Building and Facility Services	40249 - Public Car Park Operations Budget	Obsolete revenue	Materials & Services	(18)
93 - Building and Facility Services	11125 - Workspace Accommodation Operation Budget	Obsolete revenue	Materials & Services	(19)
17 - Environmental Operations	16948 - Lake Weyba Southern Shores	Recognise revenue and associated expenditure	Materials & Services	20
17 - Environmental Operations	16947 - Coles Creek Road Revegetation Offset	Transfer from Capital	Materials & Services	5
46 - Environment Policy	46339 - Climate Adaptation Methods	Draw from Reserve	Materials & Services	21
49 - Economic Development	various	Clear CFM Reporting Line	Materials & Services	1,235
93 - Building and Facility Services	19967 - Building and Facilities Elimination Intra Branch	Recognise the Intra Branch Elimination for Building and Facilities internal charges - this elimination had previously not been set up	Internal Materials and Services	(6,148)
48 - Property and Business Strategy	57165 - Cooma Tce	Caloundra Bus interchange depreciation to IS	Depreciation	(85)
48 - Property and Business Strategy	57165 - Cooma Tce	Caloundra Bus interchange depreciation to IS	Depreciation	(2)
93 - Building and Facility Services	11238 - Caloundra Bus Interchange	Caloundra Bus interchange depreciation to IS	Depreciation	85
93 - Building and Facility Services	11238 - Caloundra Bus Interchange	Caloundra Bus interchange depreciation to IS	Depreciation	2
48 - Property and Business Strategy	various	Depreciation adjustment	Depreciation	(146)
P&B and Airport	various	Depreciation adjustment	Depreciation	17
Community leasing	various	Depreciation adjustment	Depreciation	126
BFS	various	Depreciation adjustment	Depreciation	2
SES	various	Depreciation adjustment	Depreciation	2
93 - Building and Facility Services	11704 - Caloundra Administration Bldg Operations	Reallocation Depreciation	Depreciation	(1)
35 - Community Facilities	37215 - Caloundra Woodworking Club Inc	Reallocation Depreciation	Depreciation	1
93 - Building and Facility Services	11704 - Caloundra Administration Bldg Operations	Reallocation Depreciation	Depreciation	(31)
48 - Property and Business Strategy	57166 - George St 5 C27621	Reallocation Depreciation	Depreciation	31
93 - Building and Facility Services	11737 - Public Amenities Operations WOR CO-CO	Reallocation Depreciation	Depreciation	(1)
48 - Property and Business Strategy	11746 - 3143 Maleny-Kenilworth Rd Cambroon	Reallocation Depreciation	Depreciation	1
17 - Environmental Operations	16926 - Natural Areas Operations - Zone 3	Reallocation of contract services to vehicle	Other Expenses	14
48 - Property and Business Strategy	57960 - Giraween Aged Care Land Sale	Transfer Land Sales to Reserve	Asset Sale Proceeds	(5,803)
Total Increase / Decrease to Operating Program for Period				(5,907)

Monthly Budget Amendments - Capital

31-October-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
PROGRAM REALLOCATIONS				
Transportation	Public Transport Infrastructure	A9593	700183 - Nicklin Wy, Warana-FS Waterview	26
Parks and Gardens	PIP Recreation Parks	A9333	Alex Heads/Cotton Tree Foreshore upgrade	18
Parks and Gardens	Recreation Park and Landscape Amenity	A9332	Alexandra H'lands Stg Design Implement	(18)
Parks and Gardens	Beach Accesses & Dunal Areas Development	B0880	BA23 - Design and Replace Beach Access	25
Transportation	Sealed Road Network	B0838	Balance of funding to be distributed	(25)
Parks and Gardens	Recreation Park and Landscape Amenity	A6512	Bradman Ave Foreshore Master Plan	17
Parks and Gardens	PIP Recreation Parks	A9808	Buderim Central Pk-staged implementation	32
Parks and Gardens	PIP Recreation Parks	A9808	Buderim Central Pk-staged implementation	48
Transportation	Public Transport Infrastructure	A8949	Bus shelters Disabled Compliant Program	(306)
Transportation	Public Transport Infrastructure	B0705	Bus Stop No. 700057 Opp FS Thunderbird	32
Transportation	Public Transport Infrastructure	B0705	Bus Stop No. 700057 Opp FS Thunderbird	8
Transportation	Public Transport Infrastructure	B0707	Bus Stop No. 700058 App Main Dr	30
Transportation	Public Transport Infrastructure	B0707	Bus Stop No. 700058 App Main Dr	10
Transportation	Public Transport Infrastructure	B0708	Bus Stop No. 700062 FS Wurley Dr	30
Transportation	Public Transport Infrastructure	B0708	Bus Stop No. 700062 FS Wurley Dr	10
Transportation	Public Transport Infrastructure	B0718	Bus Stop No. 700170 FS Mons School Rd	17
Transportation	Public Transport Infrastructure	B0718	Bus Stop No. 700170 FS Mons School Rd	8
Transportation	Public Transport Infrastructure	B0703	Bus Stop No. 700188 App Kensington Dr	29
Transportation	Public Transport Infrastructure	B0703	Bus Stop No. 700188 App Kensington Dr	11
Transportation	Public Transport Infrastructure	B0726	Bus Stop No. 700254 FS Lindsay Rd	16
Transportation	Public Transport Infrastructure	B0726	Bus Stop No. 700254 FS Lindsay Rd	7
Transportation	Public Transport Infrastructure	B0727	Bus Stop No. 700256 App Fielding St	16
Transportation	Public Transport Infrastructure	B0727	Bus Stop No. 700256 App Fielding St	7
Transportation	Public Transport Infrastructure	B0722	Bus Stop No. 700258 FS Cammeray Ct	16
Transportation	Public Transport Infrastructure	B0722	Bus Stop No. 700258 FS Cammeray Ct	7
Transportation	Public Transport Infrastructure	B0701	Bus Stop No. 700262 Opp App Cammeray Ct	29
Transportation	Public Transport Infrastructure	B0701	Bus Stop No. 700262 Opp App Cammeray Ct	11
Transportation	Public Transport Infrastructure	B0711	Bus Stop No. 700267 Opp App Lavarack Cr	20
Transportation	Public Transport Infrastructure	B0711	Bus Stop No. 700267 Opp App Lavarack Cr	10
Transportation	Public Transport Infrastructure	B0720	Bus Stop No. 700270 Opp App Lindiman Av	20
Transportation	Public Transport Infrastructure	B0720	Bus Stop No. 700270 Opp App Lindiman Av	10
Transportation	Public Transport Infrastructure	B0724	Bus Stop No. 700271 App Pheasant St	18
Transportation	Public Transport Infrastructure	B0724	Bus Stop No. 700271 App Pheasant St	9
Transportation	Public Transport Infrastructure	B0716	Bus Stop No. 700305 FS Pindari St	17
Transportation	Public Transport Infrastructure	B0716	Bus Stop No. 700305 FS Pindari St	9
Transportation	Public Transport Infrastructure	B0723	Bus Stop No. 700307 Opp App Taree Ct	16
Transportation	Public Transport Infrastructure	B0723	Bus Stop No. 700307 Opp App Taree Ct	7
Transportation	Public Transport Infrastructure	B0709	Bus Stop No. 700310 App Pike St	25
Transportation	Public Transport Infrastructure	B0709	Bus Stop No. 700310 App Pike St	13
Transportation	Public Transport Infrastructure	B0715	Bus Stop No. 700315 FS Pike St	16
Transportation	Public Transport Infrastructure	B0715	Bus Stop No. 700315 FS Pike St	7
Transportation	Public Transport Infrastructure	B0712	Bus Stop No. 700321 Opp FS Pindari St	17
Transportation	Public Transport Infrastructure	B0712	Bus Stop No. 700321 Opp FS Pindari St	8
Transportation	Public Transport Infrastructure	B0713	Bus Stop No. 700322 Opp App Radiata Dr	17
Transportation	Public Transport Infrastructure	B0713	Bus Stop No. 700322 Opp App Radiata Dr	8
Transportation	Public Transport Infrastructure	B0717	Bus Stop No. 700333 FS Denna St	20

Monthly Budget Amendments - Capital

31-October-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Transportation	Public Transport Infrastructure	B0717	Bus Stop No. 700333 FS Denna St	10
Transportation	Public Transport Infrastructure	B0725	Bus Stop No. 700725 FS Mark Rd	20
Transportation	Public Transport Infrastructure	B0725	Bus Stop No. 700725 FS Mark Rd	10
Transportation	Public Transport Infrastructure	B0721	Bus Stop No. 700757 FS Coochin St	20
Transportation	Public Transport Infrastructure	B0721	Bus Stop No. 700757 FS Coochin St	10
Transportation	Public Transport Infrastructure	B0704	Bus Stop No. 700758 App Kayleigh Dr	18
Transportation	Public Transport Infrastructure	B0704	Bus Stop No. 700758 App Kayleigh Dr	9
Transportation	Public Transport Infrastructure	B0719	Bus Stop No. 700776 FS Bell St	16
Transportation	Public Transport Infrastructure	B0719	Bus Stop No. 700776 FS Bell St	7
Transportation	Public Transport Infrastructure	B1312	Karawatha Dr, Buderim - BSUP Bus Stop	21
Transportation	Public Transport Infrastructure	B1312	Karawatha Dr, Buderim - BSUP Bus Stop	10
Transportation	Public Transport Infrastructure	B1314	Central Av, Coolum Beach - BSUP Bus Stop	7
Transportation	Public Transport Infrastructure	B1315	Furness Dr, Tewantin - BSUP Bus Stop	8
Transportation	Public Transport Infrastructure	B0714	Karawatha Dr, Buderim - BSUP Bus Stop	7
Waste	Waste Disposal	A9538	Caloundra Landfill Construction	2,338
Transportation	Public Transport Infrastructure	A9640	Caloundra Rd, Little Mtn-Opp FS Ridgewood Rd	15
Transportation	Public Transport Infrastructure	B1314	Central Av, Coolum Beach - BSUP Bus Stop	18
Parks and Gardens	Recreation Park and Landscape Amenity	A9339	Community Job Plan (CJP) upgrade	(25)
Parks and Gardens	Recreation Park and Landscape Amenity	A9339	Community Job Plan (CJP) upgrade	(25)
Parks and Gardens	Recreation Park and Landscape Amenity	A9339	Community Job Plan (CJP) upgrade	(9)
Holiday Parks	Holiday Parks	B1430	Coolum Bch Electric Reticulation Upgrade	26
Parks and Gardens	Beach Access & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	(8)
Parks and Gardens	Beach Access & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	(3)
Parks and Gardens	Beach Access & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	(8)
Transportation	Public Transport Infrastructure	B1315	Furness Dr, Tewantin - BSUP Bus Stop	18
Transportation	Public Transport Infrastructure	B0863	Gympie Terrace - WOR Setdown 700676	5
Holiday Parks	Holiday Parks	A0953	Holiday Parks - Budget by Sub Program	(26)
Parks and Gardens	Recreation Park and Landscape Amenity	B0776	Install shade structure - playground	(3)
Transportation	Public Transport Infrastructure	B0866	Karawatha Dr - WOR Setdown 700230	5
Transportation	Public Transport Infrastructure	B0714	Karawatha Dr, Buderim - BSUP Bus Stop	16
Buildings and Facilities	Community Facilities	B0392	Kawana Aquatic Centre - 17m Pool Drainage	(45)
Buildings and Facilities	Community Facilities	B0737	Kawana Aquatic Centre - Recaulk 25m Pool	45
Transportation	Public Transport Infrastructure	B0864	Kawana Wy - WOR Setdown 700357	5
Transportation	Public Transport Infrastructure	B0694	Kawana Wy Opp FS Capital PI	27
Parks and Gardens	PIP Recreation Parks	B0684	Lions Park Stg Design & Implementation	19
Transportation	Public Transport Infrastructure	B0862	Main Rd - WOR Setdown 700306	5
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A6183	Maleny Community Precinct (MCP)	(572)
Parks and Gardens	Recreation Park and Landscape Amenity	A9386	Maroochy River Stg Design & Implement	(17)
Transportation	Public Transport Infrastructure	B0872	Maroochy Rd - WOR Setdown 700309	5
Transportation	Public Transport Infrastructure	B0865	Maud St - WOR Setdown 700282	5
Transportation	Strategic Pathway & on Road Cycle Networks	B0828	Parkyn Parade Mooloolaba Spit Pathway	(100)
Parks and Gardens	Recreation Parks and Landscape Amenity	B0755	Mooloolaba Spit staged implementation	100
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9940	MCP 1st Stage Interpretive Trails	250
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9942	MCP Amenities Building	357

Monthly Budget Amendments - Capital

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PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9938	MCP Driveway / Parking Pattermore House	269
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9939	MCP Parkland Drive	13
Parks and Gardens	Recreation Park and Landscape Amenity	A9939	MCP Parkland Drive	302
Parks and Gardens	Recreational Sports Facilities	A5784	Meridan Fields Master Plan Implement	2
Parks and Gardens	Recreational Sports Facilities	B0753	Meridan Fields Master Plan Implemented	(2)
Parks and Gardens	Recreation Park and Landscape Amenity	B0755	Mooloolaba Spit staged implementation	25
Parks and Gardens	Recreation Park and Landscape Amenity	A4793	Nojoor Rd Twin Waters-carpark & boat ramp	50
Parks and Gardens	Recreation Park and Landscape Amenity	A4793	Nojoor Rd Twin Waters-carpark & boat ramp	50
Transportation	Public Transport Infrastructure	B0867	Noosa Parade - WOR Setdown 700580	5
Transportation	Public Transport Infrastructure	B0860	Outlook Drive - WOR Setdown 700479	5
Transportation	Public Transport Infrastructure	B0861	Outlook Drive - WOR Setdown 700480	5
Transportation	Public Transport Infrastructure	B0700	Outlook Drive Opp Buchanan Cr	27
Transportation	Public Transport Infrastructure	B0696	Palm Dr FS Brentwood Av	27
Transportation	Public Transport Infrastructure	B0699	Perigian Springs Drive FS The Av	27
Transportation	Public Transport Infrastructure	B0695	Petrie Av App Ramona Street	27
Parks and Gardens	PIP Recreation Parks	B0801	Power Memorial Park implement design	(50)
Parks and Gardens	PIP Recreation Parks	B0801	Power Memorial Park implement design	(50)
Parks and Gardens	Recreation Park and Landscape Amenity	B0508	Regional Local Laws - signage	(25)
Parks and Gardens	Recreation Park and Landscape Amenity	B0508	Regional Local Laws - signage	(20)
Stormwater	Stormwater Management	A9426	Regional Minor Works 2012/13	(25)
Stormwater	PIP Stormwater	B1417	SQTM Designs	45
Transportation	Public Transport Infrastructure	B0697	Swanbourne Way FS Beckmans Road	27
Parks and Gardens	Recreation Park and Landscape Amenity	A7748	Water Sustainability Initiatives Study	(1)
Parks and Gardens	Recreation Park and Landscape Amenity	A7748	Water Sustainability Initiatives Study	(5)
Parks and Gardens	Beach Access & Dunal Areas Development	B0885	Whole of Region Conservation Beach Shower	(5)
Parks and Gardens	Recreation Park and Landscape Amenity	B0799	Whole of Region-Install/replace Playground Equipment	(5)
Transportation	Public Transport Infrastructure	B0698	Wises Rd FS Bluebush Av	27
Transportation	Public Transport Infrastructure	A9486	WOR - BSUP Translink Bus Shelter Works	(400)
Transportation	Public Transport Infrastructure	A8950	WOR Bus Set Downs	(117)
Parks and Gardens	Recreation Park and Landscape Amenity	A9376	WOR Emergent Asset Replacement	50
Parks and Gardens	Recreation Park and Landscape Amenity	A9376	WOR Emergent Asset Replacement	(5)
Parks and Gardens	Recreation Park and Landscape Amenity	A9376	WOR Emergent Asset Replacement	(25)
Parks and Gardens	PIP Recreation Parks	A9377	WOR Retrofit Parks infrastructure	(2)
Parks and Gardens	PIP Recreation Parks	A9377	WOR Retrofit Parks infrastructure	(2)
Parks and Gardens	Recreation Park and Landscape Amenity	A6494	WOR Review Parks & Gardens Infrastruct	25
Strategic Land and Commercial Properties	PIP Social Land	B1403	Land Acq - 26 William Street	2,250
Aerodromes	Caloundra Aerodrome - Airside	B1429	Landing Camera Install Cal Aerodrome	33
Information Technology	Information Technology	A9311	Operating Syst & Office Desktop Upgrade	12
Information Technology	Information Technology	A8237	Business Reform - Process Automation	6
Information Technology	Information Technology	A8238	Business Reform - Intell/Enter Reporting	1
Information Technology	Information Technology	A9305	SAN Replacement	16
Information Technology	Information Technology	A9306	Meeting Management Services	5
			<i>Sub-Total</i>	5,564
REVENUE				

Monthly Budget Amendments - Capital

31-October-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Transportation	Public Transport Infrastructure	B0709	Bus Stop No. 700310 App Pike St	(13)
Transportation	Public Transport Infrastructure	B0701	Bus Stop No. 700262 Opp App Cammeray Ct	(11)
Transportation	Public Transport Infrastructure	B0703	Bus Stop No. 700188 App Kensington Dr	(11)
Transportation	Public Transport Infrastructure	B0720	Bus Stop No. 700270 Opp App Lindiman Av	(10)
Transportation	Public Transport Infrastructure	B0707	Bus Stop No. 700058 App Main Dr	(10)
Transportation	Public Transport Infrastructure	B0708	Bus Stop No. 700062 FS Wurley Dr	(10)
Transportation	Public Transport Infrastructure	B1312	Bus Stop No. 700278 App Palkana Dr	(10)
Transportation	Public Transport Infrastructure	B0721	Bus Stop No. 700757 FS Coochin St	(10)
Transportation	Public Transport Infrastructure	B0725	Bus Stop No. 700725 FS Mark Rd	(10)
Transportation	Public Transport Infrastructure	B0711	Bus Stop No. 700267 Opp App Lavarack Cr	(10)
Transportation	Public Transport Infrastructure	B0717	Bus Stop No. 700333 FS Denna St	(10)
Transportation	Public Transport Infrastructure	B0716	Bus Stop No. 700305 FS Pindari St	(9)
Transportation	Public Transport Infrastructure	B0704	Bus Stop No. 700758 App Kayleigh Dr	(9)
Transportation	Public Transport Infrastructure	B0724	Bus Stop No. 700271 App Pheasant St	(9)
Transportation	Public Transport Infrastructure	B0712	Bus Stop No. 700321 Opp FS Pindari St	(8)
Transportation	Public Transport Infrastructure	B0713	Bus Stop No. 700322 Opp App Radiata Dr	(8)
Transportation	Public Transport Infrastructure	B0705	Bus Stop No. 700057 Opp FS Thunderbird	(8)
Transportation	Public Transport Infrastructure	B0718	Bus Stop No. 700170 FS Mons School Rd	(8)
Transportation	Public Transport Infrastructure	B1315	Furness Dr, Tewantin - BSUP Bus Stop	(8)
Transportation	Public Transport Infrastructure	B0723	Bus Stop No. 700307 Opp App Taree Ct	(7)
Transportation	Public Transport Infrastructure	B0727	Bus Stop No. 700256 App Fielding St	(7)
Transportation	Public Transport Infrastructure	B0722	Bus Stop No. 700258 FS Cammeray Ct	(7)
Transportation	Public Transport Infrastructure	B0714	Karawatha Dr, Buderim - BSUP Bus Stop	(7)
Transportation	Public Transport Infrastructure	B0715	Bus Stop No. 700315 FS Pike St	(7)
Transportation	Public Transport Infrastructure	B1314	Central Av, Coolool Beach - BSUP Bus Stop	(7)
Transportation	Public Transport Infrastructure	B0719	Bus Stop No. 700776 FS Bell St	(7)
Transportation	Public Transport Infrastructure	B0726	Bus Stop No. 700254 FS Lindsay Rd	(7)
			<i>Sub-Total</i>	(238)
COUNCILLOR REALLOCATIONS				
Divisional Allocations	Minor Emergent Works	D1017	12/13 Councillor Emerg Capital - Div 4	(19)
Divisional Allocations	Local Parks	B1412	Esplanade Mooloolaba-footpath surf club	19
Divisional Allocations	Minor Emergent Works	D1011	12/13 Councillor Minor OP Works - Div 11	(48)
Divisional Allocations	Local Parks	B1413	Dolphins Rugby Union Noosa Heads - field restoration	48
Divisional Allocations	Minor Emergent Works	D1024	12/13 Councillor Emerg Capital - Div 11	(8)
Divisional Allocations	Local Parks	B1413	Dolphins Rugby Union Noosa Heads - field restoration	8
Divisional Allocations	Minor Emergent Works	A0717	11/12 Councillor Minor OP Works - Div 4	(20)
Divisional Allocations	Local Parks	B1435	Charles Clarke Pk Mooloolaba-park renewal	20
Divisional Allocations	Local Pathways	D1045	12/13 Local Pathways Network - Div 7	(20)
Divisional Allocations	Minor Emergent Works	B1439	Keswick Place Buderim - footpath	20
Divisional Allocations	Local Parks	D1033	12/13 Local Parks Allocations - Div 7	(20)
Parks & Gardens	PIP Recreation Parks	A9808	Buderim Central Pk-staged implementation	20
			<i>Sub-Total</i>	0
RESERVE TRANSFERS				
		0000795	Capital Reserves - RS&P	(45)
		0000500	Land Redevelopment - MCP - A6183	(620)
		0000624	Waste Capital Savings	(399)
		0000449	Waste Management	(1,938)

Monthly Budget Amendments - Capital

31-October-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
		0000745	Property Land Sales	5,803
		0000808	Climate Adaptation Grant	(21)
		0000366	Open Space - Policy	(1,125)
		0000745	Property Land Sales	(1,125)
		0000811	Capital Project Parked - Caloundra Aerodrome	(33)
			<i>Sub-Total</i>	496
TRANSFERS TO OR FROM OPERATING				
Transportation	Sealed Road Network	A8915	Coles Creek Rd Cooran - Widening	(5)
Buildings & Facilities	Heritage Levy	B0785	Pattimore House	120
Buildings & Facilities	Heritage Levy	B0754	Mill Point Site	(30)
			<i>Sub-Total</i>	85
Total Increase /(Decrease) to Capital Program for Period				5,907

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

31-October-2012

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Buildings and Facilities	Community Facilities	B0400 - Eumundi Memorial Dr Refurb Amenity block	(10)	136	145	Given the dilapidated condition and the iconic location of this public amenity at the Eumundi Markets, it was considered necessary to undertake a full refurbishment of the facility, including rectification of ongoing sewerage maintenance issues and substantial access improvements for people with a disability. This project is funded from the Whole of Region Public Amenity allocation and re-distribution of this will occur in October accounts to fund the difference.
Buildings and Facilities	Community Facilities	A7863 - Tewantin Wading Pool - Site Remediation	0	60	60	This project was initially approved for the 2010/11 FY and continued into the 2011/12 FY due to ongoing problems with the surface to the spray park that ultimately resulted in an improved surface being installed, and as a consequence resulted in an over-expenditure which will be addressed through the unders/overs balancing process at budget review.
Buildings and Facilities	Community Facilities	B0348 - Noosa Leisure Centre	35	89	54	During the project works a number of potentially dangerous fire safety deficiencies were discovered and rectified. Funding for the shortfall will occur through the unders/overs balancing process at budget review.
Buildings and Facilities	Corporate Buildings	A9741 - National PKRd Nambour Depot-demolish shed	102	179	76	This project was combined with another project at the Nambour Depot due to the complexity and proximity of the projects. The over-expenditure was primarily due to latent site conditions that required remediation due to their potential environmental impact if left unattended. This project is funded from the Whole of Region Depot allocation and the shortfall will be addressed in October accounts.
Coast and Canals	Coast, Canals and Waterways	A7989 - Corneal Ck Design & Construct Rock Wall	78	240	162	Project at practical completion, awaiting final charging of day labour to financially complete. Sufficient funds are held in reserves to cover cost to completion and will be drawn down in October accounts.
Parks and Gardens	PIP Sports Facilities	B0691 - Girraween Sports Complex Stage 4	799	989	190	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	PIP Social Land	B1403 - Land Acq - 26 William Street	0	107	107	Purchase of land at Moffat Beach which is being funded from both Open Space developer contributions and Strategic Land reserves. These funds have been drawn down as part of this months Capital Adjustments.
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	B1296 - PAC - Master Planning	175	343	168	This variance will be corrected as part of the budget transfers from operating to capital, which are being proposed in this month's financial report.
Transportation	Gravel Road Network	A8903 - Wilson Rd Ilkley-Gravel Rd Seal	175	253	78	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 at this location significantly improved the safety of the road at this location. Project account to be balanced during next budget review.
Transportation	Public Transport Infrastructure	A9698 - Edwin Ct, Landsborough	15	94	80	Additional works undertaken. Additional bus stop and shelter installed. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B0021 - FURNESS DRIVE 1532_103	13	269	255	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	Reseals and Rehabilitation	B1211 - Esplanade Bulcock Beach c'dra 5434_101	160	216	56	Additional area of 2000sqm to complete works. Funding will be sourced from within existing reseal program.
Transportation	Sealed Road Network	A8923 - Cootharaba Rd Landslide	0	100	100	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	Sealed Road Network	A9121 - Commissioners Flat Rd Inundation	0	164	164	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	Sealed Road Network	A9164 - Mons Road, Widening	75	130	54	Additional construction works were carried out due to safety. Funds to be balanced at next budget review.
Transportation	Sealed Road Network	A8093 - North Maleny Rd Maleny Intersect Upgrade	196	381	184	Funds from this project were utilised on a different project which had been fast tracked, and will be transferred back to balance both projects in October accounts.