

Reserve Summary as at 30 June 2012 and Estimated 30 June 2013

	Actual Opening Balance 01 July 2011 \$'000	Actual Movements \$'000	Actual Closing Balance 30 June 2012 \$'000	Revised Budget Movements \$'000	Revised Budget Closing Balance 30 June 2013 \$'000
Carry Overs	38,329,237	5,930,281	44,259,518	(32,564,986)	11,694,532
Carry Overs	5,652,731	30,145,119	35,797,850	(31,312,240)	4,485,610
Parked Projects	32,676,506	(24,009,838)	8,461,668	(1,252,746)	7,208,922
Constrained Infrastructure	15,198,587	5,613,396	20,811,983	3,234,904	24,046,887
Developer Contributions	1,481,940	(1,481,940)	-	-	-
Grants & Subsidies	2,378,515	(1,919,772)	458,743	(352,096)	106,647
Headworks Contributions - Non Policy	5,397,612	(530,000)	4,867,612	-	4,867,612
Headworks Contributions - Policy	5,940,520	9,545,108	15,485,628	3,587,000	19,072,628
General	148,455,146	(47,399,877)	101,055,269	(16,068,292)	84,986,977
Business Activity - Return on Capital/Cost	831,988	4,616,664	5,448,652	1,669,670	7,118,322
Carry Overs	-	121,560	121,560	(72,587)	48,973
Environmental Initiatives	180,131	(17,730)	162,401	-	162,401
Future Asset Acquisition	71,633,447	(15,819,679)	55,813,768	(7,412,000)	48,401,768
Future Asset Renewal	3,507,063	(2,592,647)	914,416	-	914,416
General	-	22,400	22,400	-	22,400
Grants & Subsidies	-	691,996	691,996	(671,284)	20,712
Natural Disaster Rehabilitation	532,818	(473,195)	59,623	-	59,623
Other	58,180,529	(28,670,452)	29,510,078	(6,932,847)	22,577,231
Plant Replacement & Augmentation	1,070,373	-	1,070,373	-	1,070,373
Self Insurance Management	2,178,504	-	2,178,504	-	2,178,504
Strategic Property	9,054,218	(4,391,963)	4,662,255	(2,250,000)	2,412,255
Waste Management	1,286,076	(886,832)	399,244	(399,244)	(0)
Levy Funded	12,931,017	(1,500,895)	11,430,122	(1,643,861)	9,786,261
Environment	6,504,572	(1,246,181)	5,258,391	(303,504)	4,954,887
Hastings Street Security Patrols	-	12,984	12,984	(12,984)	-
Montville Beautification	135,514	29,263	164,777	-	164,777
Noosa Junction Commercial Strategy	35,917	(4,582)	31,335	-	31,335
Noosa Main Beach Precinct Streetscape	349,829	87,535	437,364	-	437,364
Noosa Waters Lock & Weir Maintenance	700,285	(53,933)	646,352	-	646,352
Northern Area Heritage	197,101	(128,952)	68,149	-	68,149
Tourism Levy - Central Area	334,516	(334,516)	-	-	-
Public Transport	3,939,463	(118,801)	3,820,662	(784,762)	3,035,900
Twin Waters Maintenance	118,233	(5,737)	112,496	-	112,496
SCC Heritage	615,587	262,025	877,612	(542,611)	335,001
Special Purpose	6,636,910	479,547	7,116,457	(219,751)	6,896,706
Aged Care	675,369	176,116	851,485	(176,116)	675,369
Child Care	33,248	(33,248)	-	-	-
Lake Kawana Development Fund Agreement	2,844,240	140,856	2,985,096	-	2,985,096
Pelican Waters Infrastructure Agreement	2,462,198	85,931	2,548,129	(37,000)	2,511,129
Sport & Recreation Reserve	177,943	52,610	230,553	-	230,553
Bundilla Blvd	296,633	(1,768)	294,865	-	294,865
Meridan Plains Recoupment Agreement	147,279	(67,169)	80,110	(6,635)	73,475
Caloundra Regulated Parking	-	126,219	126,219	-	126,219
Total Operating Reserves	221,550,897	(36,877,548)	184,673,348	(47,261,985)	137,411,363

Footnote:

Negative amounts or bracketed movements are a reduction in reserve.