

**Caloundra CBD**  
**Financial Performance Report**  
For the period ending 30 June 2013

	<i>Original Budget Whole Year</i> \$	<i>Current Budget Whole Year</i> \$	<i>Actuals to Date</i> \$	<i>Commitments to Date</i> \$
<b>Operating Revenue</b>				
714605 - Parking Meter Proceeds	331,784	331,784	395,808	0
<b>Total Operating Revenue</b>	<b>331,784</b>	<b>331,784</b>	<b>395,808</b>	<b>0</b>
<b>Operating Expenditure</b>				
111 - Employee Costs	43,116	43,116	43,116	0
112 - Materials and Services	102,200	102,200	40,741	2
115 - Internal Materials and Services	71,748	71,748	71,748	0
138 - Other Expenses	14,720	14,720	7,716	0
<b>Total Operating Expenditure</b>	<b>231,784</b>	<b>231,784</b>	<b>163,321</b>	<b>2</b>
<b>Capital Expenditure</b>				
B0618 - Caloundra CBD - replace parking meters	0	20,000	18,495	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>20,000</b>	<b>18,495</b>	<b>0</b>
<b>Total Expenditure</b>	<b>231,784</b>	<b>251,784</b>	<b>181,816</b>	<b>2</b>
<b>Net Result</b>	<b>100,000</b>	<b>80,000</b>	<b>213,992</b>	

<b>Restricted Cash Balance</b>				
	<i>Opening Balance</i> \$	<i>Transfers From</i> \$	<i>Transfers To</i> \$	<i>Closing Balance</i> \$
	0	0	126,219	126,219
<b>Total Reserve Balance</b>				<b>126,219</b>

<i>Note:</i> Budget Review 1 for 2013-14 is currently in progress and due for adoption by Council in September. The following transaction has been included in the review.	
<b>Proposed Budget Review 1 2013-14</b>	\$
Transfer to Restricted Cash (2012-13 surplus)	213,992
<b>Resulting Restricted Cash Balance</b>	<b>340,211</b>

**Items included in Expenditure**

**Employee Costs**

30% Level 4

12 hours pw @ L2.4 (ie 2 hours per day, 3 days per week, 2 staff)

**Materials & Services**

50% mobile phone costs	1,104
Batteries	18,711
Parts for parking meters	19,058
Miscellaneous materials	1,868
	<b>40,741</b>

**Internal Charges**

Shared Service costs - decreased from prior year in line with decrease in total SSPs for Response Services Unit  
ie decreased by 17.5%.

**Other Expenses**

50% vehicle

laptop