

Late Agenda

ITEM 8.2.2

Ordinary Meeting

Thursday, 26 March 2015

commencing at 9.00 am

Council Chambers, 1 Omrah Avenue, Caloundra

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8 REPORTS DIRECT TO COUNCIL**8.2 CORPORATE SERVICES****8.2.2 BUDGET REVIEW 3 2014/2015**

File No:	Reviews	
Author:	Acting Coordinator Financial Services Corporate Services Department	
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PURPOSE

To amend the 2014/2015 budget to reflect Council's anticipated revenue and expenditure forecasts to 30 June 2015.

EXECUTIVE SUMMARY

Section 170 of the *Local Government Regulation 2012* allows Council to amend its budget by resolution at any time before the end of the financial year. Major budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position at the end of a financial year.

The result of this review will increase the 2014/2015 operating result by \$4.1 million, from \$15.0 million to \$19.0 million, increase the capital revenues by \$7.0 million from \$40.1 million to \$47.1 million, and increase capital expenditure by \$2.1 million, from \$146.1 million to \$148.3 million.

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled "Budget Review 3 2014/2015" and**
- (b) adopt the amended 2014/2015 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A).**

FINANCE AND RESOURCING

Adoption of the recommendation of this report will formally amend the 2014/2015 Budget.

The amendments in this budget review will increase the cash position by \$8.4 million. The cash increase for this financial year has been impacted by:

- \$7.0 million additional capital revenue, and
- \$4.0 million capital projects deferred until 2015/2016.

Maintaining cash and reducing debt balances were two key principles for development of the 2014/2015 budget.

CORPORATE PLAN

Corporate Plan Goal:	<i>A public sector leader</i>
Outcome:	5.2 - A financially sustainable organisation
Operational Activity:	5.2.2 - Ensure council's finances are well managed and systems are in place to analyse performance, generate revenue and reduce costs and manage contracts and contract performance

CONSULTATION

Internal Consultation

All departments of Council were consulted in the course of the review.

A budget review workshop was held with Councillors on 16 March 2015.

External Consultation

No external consultation is required for this report.

Community Engagement

No community engagement is required for this report.

PROPOSAL

Section 170 of *the Local Government Regulation 2012* allows council to amend its budget by resolution at any time before the end of the financial year.

Budget reviews are undertaken on a periodic basis to reflect management's best estimate of its financial position at the end of a financial year. Prudent financial management also requires Council to amend its budget if there are material changes to expected revenue or expenses for the year.

A budget review has now been undertaken to make recommended amendments to the 2014/2015 budget to reflect anticipated revenues, expenses and capital expenditure for the 2014/2015 financial year.

The result of this review will increase the 2014/2015 operating result by \$4.1 million, from \$15.0 million to \$19.0 million, increase the capital revenues by \$7.0 million from \$40.1 million to \$47.1 million, and increase capital expenditure by \$2.1 million, from \$146.1 million to \$148.3 million.

The amendments in this budget review will increase the cash position by \$8.4 million to \$241.0 million as at 30 June 2015.

This 30 June 2015 closing cash balance increase of \$8.4 million has been impacted by:

- \$7.0 million additional capital revenue, and
- \$4.0 million capital projects deferred until 2015/2016.

Table 1: Summary of Budget Review 3 (Details contained in Attachment 1)

2014/2015	Original Budget \$000	Current Budget \$000	Budget Review 3 \$000	Change \$000	Change %
Operating Revenue	370,949	377,307	380,312	3,005	0.8%
Operating Expenditure	357,872	362,357	361,272	(1,085)	0.3%
Operating Result	13,077	14,950	19,040	4,091	27.4%
Capital Revenue	33,720	40,109	47,078	6,969	17.4%
Capital Expenditure	113,892	146,140	148,264	2,124	1.5%
Cash	155,689	232,571	241,006	8,435	3.6%

Legal

The report complies with council's legislative obligations to amend its budget in accordance with Section 170 of the *Local Government Regulation 2012*.

Policy

There are no policy implications associated with this report.

Risk

There are no risks associated with this report.

Previous Council Resolution**Previous Council Resolution****Special Meeting Budget 26 June 2014, Council adopted the 2014/2015 budget (Council Resolution SM14/24)**

That Council:

- receive and note the report titled "Adoption of the 2014/2015 Budget and Forward Estimates for the 2015/2016 to 2023/2024 Financial Years"*
- adopt the 2014/2015 Capital Works Program, endorse the indicative four-year program for the period 2015/2016 to 2018/2019, and note the five-year program for the period 2019/2020 to 2023/2024 (Appendix A) and*
- adopt the 2014/2015 Budget Schedules (Appendix A) including Forward Estimates.*

Ordinary Meeting 24 July 2014 - Council Resolution OM 14/100

That Council:

- receive and note the report titled "May 2014 Financial Performance Report" and*
- amend the 2014/2015 Budget by increasing the Strategic Land Capital Program by the amount of \$450,000 to accommodate the requirements of the Council resolution OM14/82.*

Ordinary Meeting 18 September 2014, Council adopted the Budget Review 1 2014/2015 – Council Resolution OM 14/131

That Council:

- receive and note the report titled "**Budget Review 1 2014/15**" and*
- adopt the amended 2014/15 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A).*

**Ordinary Meeting 11 December 2014, Council adopted Budget Review 2 2014/2015
Council Resolution OM 14/173**

That Council:

- (a) receive and note the report titled "Budget Review 2 2014/2015" and*
- (b) adopt the amended 2014/2015 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A).*

Ordinary Meeting 29 January 2015, Council Resolution (OM15/2)

That Council:

- (a) receive and note the report titled "November 2014 Financial Performance Report" and*
- (b) write-off unrecoverable income of \$172,711 GST exclusive (\$189,982.14 GST inclusive) in relation to Australian Aviation Career Services (AACS).*

Related Documentation

There is no related documentation for this report.

Critical Dates

Following adoption of this report, the proceeding month's financial reports will reflect the amendments in the current budget.

Implementation

Council's budget will be formally adjusted following the council resolution and included in future monthly reports.

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate								
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000
Operating Revenue												
Gross Rates & Utility Charges	245,558	247,079	247,295	262,958	278,112	294,084	310,727	328,668	347,470	367,605	388,932	411,551
Interest from Rates & Utilities	1,527	1,527	1,527	1,300	1,273	1,125	1,193	1,264	1,340	1,420	1,504	1,594
Less Discounts, Pensioner Remissions	(11,265)	(11,265)	(11,265)	(12,325)	(13,125)	(13,977)	(14,885)	(15,842)	(16,862)	(17,948)	(19,091)	(20,309)
Net Rates & Utility Charges	235,820	237,341	237,557	251,933	266,260	281,232	297,035	314,090	331,948	351,077	371,345	392,836
Fees & Charges	50,668	52,167	53,252	55,290	57,353	58,211	58,957	60,061	61,399	62,834	64,383	65,988
Interest Received from Investments	7,336	7,336	7,636	7,802	8,203	8,280	8,615	8,782	9,061	8,856	8,892	8,783
Grants and Subsidies - Recurrent	9,569	11,933	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263
Operating contributions	541	406	706	718	722	727	732	737	743	748	753	758
Interest Received from Unitywater	23,933	23,933	23,933	25,163	25,555	25,903	25,903	25,903	25,903	25,903	25,903	25,903
Dividends Received	26,162	26,162	26,162	24,722	24,321	23,966	23,967	24,003	23,999	23,967	23,967	23,971
Other Revenue	10,085	10,213	10,655	10,843	11,042	11,243	11,451	11,662	11,877	12,096	12,320	12,549
Internal Revenues	6,835	7,815	7,935	6,023	6,125	6,226	6,328	6,432	6,533	6,635	6,737	6,839
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	370,949	377,307	380,099	394,756	411,844	428,051	445,251	463,933	483,725	504,379	526,563	549,890
Operating Expenses												
Employee costs	117,212	118,028	118,138	122,472	126,545	130,754	135,105	139,536	144,113	148,842	153,652	158,621
Materials & Services	146,431	150,886	149,247	153,518	161,093	168,833	176,985	185,448	194,347	205,202	216,516	229,907
Internal Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	13,406	11,966	11,966	12,452	12,986	12,746	12,856	12,741	12,687	12,030	11,497	10,638
Company Contributions	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
Depreciation	64,186	64,186	64,186	66,217	68,811	70,942	74,071	78,133	81,842	85,610	90,550	94,714
Other Expenses	15,450	16,104	16,335	19,080	19,282	19,637	20,298	20,944	21,672	22,556	23,148	23,755
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	357,872	362,357	361,059	374,925	389,903	404,098	420,502	437,988	455,848	475,427	496,551	518,822
Operating Result	13,077	14,950	19,040	19,831	21,941	23,953	24,749	25,945	27,878	28,952	30,012	31,068
Capital Revenue												
Capital Grants and Subsidies	2,320	8,359	8,409	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320
Capital Contributions	7,400	7,750	14,669	17,800	19,300	17,800	17,800	16,400	16,800	16,000	16,200	16,400
Contributed Assets	24,000	24,000	24,000	24,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240
Other Capital Revenue	4,783	4,783	4,783	-	-	-	-	-	-	-	-	-
Net Result	51,580	59,842	70,902	64,575	68,833	69,993	71,461	71,953	75,006	76,000	78,004	80,028

STATEMENT OF INCOME AND EXPENSES

for the period ending 30 June 2015

BUSINESS ACTIVITIES

Revised Budget 2014/15	Quarries \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges	-	-	46,997	-	46,997
Fees & Charges	922	10,862	5,684	12,918	30,386
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	8,420	4	952	-	9,375
Community Service Obligations	-	120	636	-	756
Operating contributions	-	-	673	-	673
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	(190)	-	(190)
Other Revenue	-	4,904	2,621	88	7,613
Total Revenue	9,342	15,890	57,373	13,006	95,610
Operating Expenses					
Employee costs	1,050	2,294	2,409	314	6,067
Materials & Services	6,573	3,589	33,427	4,625	48,214
Other Expenses	98	336	1,659	135	2,228
Internal consumption/charges	1,696	1,129	3,026	1,224	7,075
Competitive neutrality costs	9	856	322	473	1,660
Total Expenses	9,425	8,204	40,844	6,771	65,244
Earnings before Interest, Tax, Depreciation and Amortisation	(83)	7,686	16,529	6,236	30,367
Depreciation Expense	339	1,831	2,922	651	5,744
Earnings before Interest and Tax	(423)	5,855	13,606	5,585	24,623
Interest Expense	32	2,985	3,632	108	6,757
Earnings before Tax	(455)	2,870	9,975	5,477	17,866
Income tax equivalent	(136)	861	2,992	1,643	5,360
Net Result after Tax	(318)	2,009	6,982	3,834	12,506

STATEMENT OF FINANCIAL POSITION
 for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate								
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000
CURRENT ASSETS												
Cash & Investments	155,689	232,571	241,006	222,980	240,496	253,361	286,237	320,389	355,916	395,485	438,321	484,869
Trade and other receivables	19,277	16,157	16,157	17,234	18,604	20,025	21,408	22,902	24,480	26,191	28,006	29,926
Inventories	1,343	1,494	1,494	1,533	1,573	1,614	1,656	1,699	1,743	1,788	1,834	1,882
Other Financial Assets	25,928	26,602	26,602	27,294	28,004	28,732	29,479	30,245	31,031	31,838	32,666	33,515
Non-current assets classified as held for sale	2,390	-	-	-	-	-	-	-	-	-	-	-
	204,627	276,824	285,259	269,041	288,677	303,732	338,780	375,235	413,170	455,302	500,827	550,192
NON CURRENT ASSETS												
Trade and other receivables	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394	434,394
Property, plant & equipment	3,507,552	3,250,311	3,182,310	3,251,425	3,300,468	3,355,259	3,395,296	3,438,732	3,470,363	3,501,350	3,524,715	3,548,388
Investment in associates	538,193	576,367	576,367	576,367	576,367	576,367	576,367	576,367	576,367	576,367	576,367	576,367
Capital works in progress	68,052	93,951	93,951	93,951	93,951	93,951	93,951	93,951	93,951	93,951	93,951	93,951
Intangible assets	18,444	16,491	16,491	17,014	16,473	15,335	13,587	11,213	10,160	10,118	10,082	10,052
	4,566,635	4,371,514	4,303,513	4,373,151	4,421,653	4,475,306	4,513,595	4,554,657	4,585,235	4,616,180	4,639,509	4,663,152
TOTAL ASSETS	4,771,262	4,648,338	4,588,772	4,642,191	4,710,329	4,779,039	4,852,376	4,929,892	4,998,405	5,071,483	5,140,337	5,213,344
CURRENT LIABILITIES												
Trade and other payables	33,220	31,576	54,976	30,298	30,573	32,278	32,323	34,089	34,732	36,406	37,616	39,554
Borrowings	14,816	11,380	11,380	14,457	16,016	17,641	19,713	22,191	24,297	26,801	29,249	32,096
Provisions	14,508	13,584	13,584	14,091	14,560	15,044	15,544	16,054	16,580	17,124	17,677	18,248
Other	7,944	9,939	9,939	10,197	10,462	10,734	11,013	11,299	11,593	11,894	12,203	12,520
	70,488	66,479	89,879	69,043	71,611	75,697	78,593	83,633	87,202	92,225	96,745	102,418
NON CURRENT LIABILITIES												
Trade and other payables	-	2,209	2,209	2,266	2,325	2,385	2,447	2,511	2,576	2,643	2,712	2,783
Borrowings	210,692	215,963	255,163	264,109	260,093	253,952	252,139	251,848	240,951	232,150	217,601	204,005
Provisions	28,149	26,035	26,035	26,712	27,406	28,118	28,849	29,600	30,370	31,159	31,969	32,800
	238,841	244,207	283,407	293,087	289,824	284,455	283,435	283,959	273,897	265,952	252,282	239,588
TOTAL LIABILITIES	309,329	310,686	373,286	362,130	361,435	360,152	362,028	367,592	361,099	358,177	349,027	342,006
NET COMMUNITY ASSETS	4,461,933	4,337,652	4,215,486	4,280,061	4,348,894	4,418,887	4,490,348	4,562,300	4,637,306	4,713,306	4,791,310	4,871,338
COMMUNITY EQUITY												
Asset revaluation surplus	763,462	770,520	695,598	695,598	695,598	695,598	695,598	695,598	695,598	695,598	695,598	695,598
Retained Earnings	173,367	(962,522)	(891,622)	(827,047)	(758,214)	(688,221)	(616,760)	(544,808)	(469,802)	(393,802)	(315,798)	(235,770)
Capital	3,525,104	4,529,654	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510	4,411,510
TOTAL COMMUNITY EQUITY	4,461,933	4,337,652	4,215,486	4,280,061	4,348,894	4,418,887	4,490,348	4,562,300	4,637,306	4,713,306	4,791,310	4,871,338

STATEMENT OF CASH FLOWS
 for the period ending 30 June 2015

TOTAL COUNCIL

	Original Budget 2014/15 \$000	Current Budget 2014/15 \$000	Revised Budget 2014/15 \$000	Forward Estimate								
				2015/16 \$000	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000
Cash flows from operating activities												
Receipts from customers	311,610	318,102	329,938	335,301	351,685	367,753	384,635	402,985	422,398	443,135	465,158	488,464
Payments to suppliers and employees	(278,057)	(239,604)	(281,024)	(319,474)	(306,384)	(317,218)	(332,000)	(343,780)	(359,065)	(374,456)	(391,599)	(409,790)
Interest and dividends received	58,958	58,958	57,731	57,687	58,079	58,149	58,485	58,688	58,963	58,726	58,762	58,657
Finance costs	(13,406)	(11,966)	(11,966)	(12,452)	(12,986)	(12,746)	(12,856)	(12,741)	(12,687)	(12,030)	(11,497)	(10,638)
Net cash inflow (outflow) from operating activities	79,105	125,490	94,679	61,061	90,394	95,938	98,265	105,152	109,610	115,374	120,824	126,693
Cash flows from investing activities												
Payments for property, plant and equipment	(113,892)	(146,140)	(148,264)	(111,231)	(92,041)	(98,676)	(85,768)	(91,907)	(84,412)	(87,827)	(84,407)	(88,117)
Proceeds from disposal non current assets	4,800	4,800	4,783	0	0	0	0	0	0	0	0	0
Capital grants, subsidies, contributions and donations	9,720	16,118	23,078	20,120	21,620	20,120	20,120	18,720	19,120	18,320	18,520	18,720
Net movement in loans and advances	4,774	4,774	0	0	0	0	0	0	0	0	0	0
Net cash inflow (outflow) from investing activities	(94,598)	(120,448)	(120,403)	(91,111)	(70,421)	(78,556)	(65,648)	(73,187)	(65,292)	(69,507)	(65,887)	(69,397)
Cash flows from financing activities												
Proceeds from borrowings	14,500	14,500	53,700	24,300	12,000	11,500	17,900	21,900	13,400	18,000	14,700	18,500
Repayment of borrowing	(13,194)	(11,380)	(11,380)	(12,277)	(14,457)	(16,016)	(17,641)	(19,713)	(22,191)	(24,297)	(26,801)	(29,249)
Net cash inflow (outflow) from financing activities	1,306	3,120	42,320	12,023	(2,457)	(4,516)	259	2,187	(8,791)	(6,297)	(12,101)	(10,749)
Net increase (decrease) in cash held	(14,187)	8,162	16,596	(18,026)	17,516	12,866	32,876	34,152	35,527	39,570	42,836	46,548
Cash at beginning of reporting period	169,876	224,409	224,410	241,006	222,980	240,496	253,361	286,237	320,389	355,916	395,485	438,321
Cash at end of reporting period	155,689	232,571	241,006	222,980	240,496	253,361	286,237	320,389	355,916	395,485	438,321	484,869

SCHEDULE OF CAPITAL WORKS
 for the period ending 30 June 2015

	Current Budget \$000	Movement \$000	Revised Budget \$000
CONSTRUCTED ASSETS			
Buildings and Facilities			
Community Facilities	3,385	-	3,385
Heritage Levy	836	-	836
Corporate Buildings	3,842	(558)	3,284
	8,063	(558)	7,505
Coast and Canals			
Coast, Canals and Waterways	2,671	-	2,671
Divisional Allocations			
Divisional Allocations	3,197	35	3,232
Environmental Assets			
Environmental Infrastructure Rehabilitation and Renewals	25	-	25
Environmental Tracks Trails and Infrastructure	451	(34)	417
Environmental Visitor Education Facilities	765	48	813
	1,241	14	1,255
Fleet			
Plant Replacement	1,290	-	1,290
Parks and Gardens			
Beach Accesses & Dunal Areas Development	168	(23)	145
Cemeteries	263	11	274
LGIP Recreation Parks	3,050	369	3,419
LGIP Trails - Parks	11	-	11
LGIP Sports Facilities	5,843	(775)	5,068
Recreation Park and Landscape Amenity	4,567	(278)	4,289
Recreational Sports Facilities	475	(23)	452
Recreational Tracks & Trails	335	-	335
	14,712	(719)	13,993
Stormwater			
LGIP Stormwater	1,065	-	1,065
Stormwater Management	4,427	(12)	4,415
Stormwater Quality Management	1,093	170	1,263
	6,585	158	6,743
Transportation			
Bridges	2,717	-	2,717
CarParks	1,222	(375)	847
Gravel Road Network	3,585	(3)	3,582
Pedestrian & Cyclist Enabling Facilities	1,045	(65)	980
LGIP - Active Transport	651	(100)	551
LGIP Transportation	9,381	(1,075)	8,306
Public Transport Infrastructure	1,724	(37)	1,687
Reseals and Rehabilitation	16,484	-	16,484
Sealed Road Network	6,111	(314)	5,797
Strategic Pathway & On Road Cycle Networks	1,333	65	1,398
Streetlighting	72	3,700	3,772
Streetscapes - Corridors	3,443	(0)	3,443
Streetscapes - Local Centres	957	15	972
Streetscapes - Major Centres	1,013	(200)	813
Transport Levy	200	-	200
Transport Management	175	-	175
Transport Renewals	580	-	580
	50,693	1,611	52,304

SCHEDULE OF CAPITAL WORKS
 for the period ending 30 June 2015

	Current Budget \$000	Movement \$000	Revised Budget \$000
Information Communication Technology			
Information Communication Technology	4,034	453	4,487
Strategic Land & Commercial Properties			
Environmental Land	1,472	-	1,472
Land Re-Development	763	(118)	645
LGIP Transport Corridors	1,425	(0)	1,425
Corporate Real Estate	-	686	686
Commercial Buildings	50	-	50
Commercial Property	32	-	32
LGIP Social Land	854	-	854
Strategic Land, Economic Development & Innovation	22,141	804	22,945
	26,737	1,372	28,109
Aerodromes			
Caloundra Aerodrome - Airside	333	-	333
Caloundra Aerodrome - Landside	579	-	579
	912	-	912
Sunshine Coast Airport			
Sunshine Coast Airport - Airside	3,174	-	3,174
Sunshine Coast Airport - Landside	2,568	-	2,568
	5,742	-	5,742
Holiday Parks			
Holiday Parks	2,119	(357)	1,762
Quarries			
Quarries	2,204	(570)	1,634
Waste			
Waste Avoidance and Minimisation	466	(214)	252
Waste Disposal	15,476	900	16,376
	15,942	686	16,628
TOTAL CONSTRUCTED ASSETS	146,140	2,124	148,264

2014/15 Budget Review #3 Operating Request Summary						
Department	Part A \$000	Part B \$000	Part C \$000	Part D \$000	Part E \$000	Total \$000
Infrastructure Services	(924)			(1,027)		(1,951)
Corporate Strategy & Delivery	851			372		1,223
Community Services	(129)		362	0		233
Regional Strategy & Planning	(1,013)			(47)		(1,060)
Corporate Services	(2,465)		231	(253)		(2,487)
Office of the Mayor & CEO	(49)					(49)
Net BR3	(3,729)		593	(955)	0	(4,091)
Summary of transfers from/(to) Restricted Cash and Capital						
<i>Transfer from Restricted Cash</i>	223			73		295
<i>Transfer (to) Restricted Cash</i>	(220)			0		(220)
Net transfers from/(to) Restricted Cash	3			73		75
<i>Transfer from Capital</i>				375		375
<i>Transfer (to) Capital</i>				(1,093)		(1,093)
Net transfers from/(to) Capital				(717)		(717)

2014/15 Budget Review #3 Operating Request Summary by Council Report Code	
Council Report Code	\$000
Operating Revenue	
Net Rates & Utility Charges	215
Fees & Charges	1,085
Interest Received from Investments	300
Operating Grants and Subsidies	330
Operating Contributions	300
Interest Received from Unity Water	
Dividends Received	
Other Revenue	442
Internal Revenues	333
Total Revenue Increase/(Decrease)	3,005
Operating Expenditure	
Employee Costs	110
Materials & Services	(1,639)
Internal Expenditure	213
Finance Costs	
Depreciation	
Other Expenses	231
Total Expenditure Increase/(Decrease)	(1,085)
Operating Result Increase/(Decrease)	4,091
Additional item not included in Operating Result	
Purchase of equity in MPAC development company	500

2014/15 Budget Review #3 Operating Request Summary	
Part A	Additional requests with associated funding (revenue, restricted cash, savings) Additional revenue that is unrestricted Expenditure savings, cancelled projects
Part B	Council resolution
Part C	Additional requests or increases to existing budgets with no funding source Items requiring an expenditure increase or revenue decrease in 2014/15
Part C - additional item not included in Operating Result	
Part D	Transfers including To/from capital or business units Between reporting lines (eg Employee Costs to Materials & Services) Within reporting lines for items that have significant political impact
Part E	Deferring items to the next financial year.

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Infrastructure Services Department			
CPS014	Waste - Commercial Collections - increase internal sales	Increase Waste Revenue - Extra Bin Pick ups Holiday Season.	(30)
			(30)
CSD001	Streetlighting Electricity - decrease materials & services	Savings in electricity costs for street lighting are being used to fund costs incurred for peer review and consultancy associated with the public lighting proposal submitted to Council on 26 Feb 2015.	(39)
			(39)
INF001	Sealed Roads Landsborough - increase materials & services	Additional works on Coonowrin Road, Glasshouse Mountains required due to extra heavy traffic flow from Quarry activity.	25
INF001	Drainage Landsborough - increase materials & services	Additional works on Coonowrin Road, Glasshouse Mountains required due to extra heavy traffic flow from Quarry activity.	16
			41
INF003	Mooloolaba Beach Restoration - increase operating grants & subsidies	Adjustment reflects receipt of remainder of NDRRA funding for expenses in last financial year.	(21)
			(21)
INF004	Pelican Waters Maintenance - increase materials & services	Adjustment reflects electricity cost for Salinity Exchange pumps at Pelican Waters, funded by restricted cash 0050007 Pelican Waters Infra - Non Policy.	26
			26
INF005	Waste and Resource Management - decrease materials & services	Vehicle given up as part of the Fleet reduction target.	(14)
			(14)
INF006	Land for Wildlife Incentives - decrease materials & services	Transfer Environment Levy funds to Restricted Cash.	(10)
INF007	Voluntary Conservation Agreements - decrease materials & services	Transfer Environment Levy funds to Restricted Cash.	(50)
INF008	Koala Conservation Management - decrease materials & services	Transfer Environment Levy funds to Restricted Cash.	(40)
INF009	Dune Building & Revegetation - decrease materials & services	Transfer Environment Levy funds to Restricted Cash.	(20)
			(120)
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(317)
			(317)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
INF011	SES Headquarters - increase operating grants & subsidies	SES Subsidy received higher than expected.	(18)
INF012	SES Headquarters - increase materials & services	SES Subsidy - adjust expenditure budget in line with subsidy received.	18
			0
INF015	Gravel Road Resheeting - decrease materials & services	Gravel Roads Resheeting - adjust budget for mix of estimated external and internal budget requirements. Full budget allocation of \$664,000 was to Materials & Services.	(35)
			(35)
INF017	Turf Maintenance Services - increase other revenue	Main Roads recoverable works - Turf Maintenance - additional recoveries anticipated from Main Roads.	(67)
INF017	Turf Maintenance Services - increase materials & services	Main Roads recoverable works - expenditure relating to Main Roads.	67
			0
INF020	Streetlighting Electricity - decrease materials & services	Savings in electricity costs for street lighting total \$120,000 - partially utilised to offset costs incurred for peer review and consultancy associated with the public lighting proposal with the balance a corporate saving.	(81)
			(81)
INF021	Waste Collection Services - increase rates & utility charges	Increase the Cleansing Utility Charges budget to match actual income.	(275)
			(275)
INF022	Waste Processing & Disposal - decrease fees & charges	Reduce Fees and Charges revenue. Offset by an increase in other revenue streams within Waste & Resources Branch.	300
INF022	Materials Recovery Facility - increase operating contributions	Increased operating contributions to reflect current trend in recycling revenue streams and the current contract arrangement. Covers reduction in other revenue streams within the branch.	(300)
			0
INF023	Waste Education Centre - increase other revenue	Recognise revenue received for the operation of the Waste Education Program. The corresponding expenses associated with this program already form part of the WRM budget.	(84)
			(84)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
INF024	Caloundra Landfill Specialist Advice - increase materials & services	Specialist legal advice related to Caloundra Landfill, funded by realigning budgets within the branch as shown below.	600
INF024	Waste Collection Services - decrease materials & services	This reduction is due to lower contract rise and fall than budgeted through lower fuel prices. This reduction is used to offset increased costs within the Waste & Resources branch as shown above.	(600)
			0
RSP01	Maleny-Landsborough-Beerwah Bus Service - increase materials & services	Transport Levy - Realign budget for Transport Levy funded projects.	25
RSP01	Flexilink Service - Peachester to Beerwah - decrease materials & services	Transport Levy - Realign budget for Transport Levy funded projects.	(5)
RSP01	Flexilink Service - Kenilworth to Mapleton - increase materials & services	Transport Levy - Realign budget for Transport Levy funded projects.	5
			25
Total Infrastructure Services Department			(924)

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Part E			
CSD001	Advocacy and Partnerships - increase other expenses	At the Dec 2014 Ordinary Meeting, Council approved a transfer of \$106,236 from Restricted cash to fund a contribution to the Caloundra Chamber of Commerce (\$103,536) and support the establishment of a CBD Taskforce (\$2,700).	106
CSD001	Public Lighting Audit - increase other expenses	Budget required to fund the peer review and consultancy associated with the public lighting proposal submitted to Council on 26 Feb 2015. Funded from a reduction in electricity costs.	39
			146
CSD002	Caloundra Music Festival Production - increase materials & services	Additional expenditure incurred by the Caloundra Music Festival covered by an increase in revenue.	196
CSD002	Caloundra Music Festival Ticketing - increase fees & charges	Additional revenue from the Caloundra Music Festival which covers increased costs.	(196)
			0
CSD003	Caloundra Music Festival Production - increase materials & services	Additional expenditure to be incurred in planning future Caloundra Music Festival events covered by an increase in revenue.	49
CSD003	Caloundra Music Festival Ticketing - increase fees & charges	Recognise additional revenue generated by Caloundra Music Festival, covers additional expenses to be incurred for planning future events.	(49)
CSD003	Caloundra Music Festival Ticketing - increase fees & charges	Additional revenue received from the Caloundra Music Festival. Transferred to restricted cash to fund a feasibility study into the use of the Kings Beach precinct by Caloundra Music Festival.	(100)
			(100)
CSD004	Tourism Levy - decrease rates & utility charges	Recognise revenue received for the Tourism Levy is \$35,000 below budget.	35
CSD004	Tourism Levy Major Events pool - decrease other expenses	The reduction in the revenue budget for the Tourism Levy revenue is mirrored by reduction in expense budget.	(35)
			0
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(9)
			(9)

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
CSD007	Airport Commercial & Property - increase other revenue	Revise car rental gross revenue budget to reflect higher passenger spend rate and market reviews on base rental.	(119)
CSD007	Airport Internal Advertising - decrease other revenue	Advertising budget revised to include only a base rental. Original budget included a gross revenue component which is currently not being achieved.	67
CSD007	Airside - decrease fees & charges	Reduced passenger forecast to reflect current airline scheduling representing a 4% reduction in airline revenue.	234
CSD007	Checked Bag Screening - decrease fees & charges	Reduced checked bag screening revenue following a full cost price assessment, the charge decreased from \$1.70 to \$1.50.	77
CSD007	Airport Aviation Management - increase fees & charges	Increased passenger screening charges following a full cost price assessment.	(91)
CSD007	Airport Aviation Management - decrease materials & services	Reduction in electricity budgets across airport to align with current usage.	(87)
CSD007	Trans Tasman Operations - increase materials & services	Establish budget for International Border Security charge which is now expected to be charged in 2014/15. Covered by other operating efficiencies within the Airport budget.	100
CSD007	Airport Aviation Management - increase materials & services	Increase Contract Services to allow for a consultant to be engaged to assist with reviewing airline agreements. Covered by other operating efficiencies within the Airport budget.	30
CSD007	Airport Management Revenue - decrease materials & services	Reduction in various materials and services budgets identified during budget review to cover the decrease in revenue and increase in other expenses.	(211)
			(0)
CSD008	Caloundra Aerodrome - increase internal expenses	Establish an internal expense budget for a management fee payable to SC Airport by the Caloundra Aerodrome.	150
CSD008	Airport Management - increase internal revenue	Establish an internal revenue budget for the management fee payable to the SC Airport by Caloundra Aerodrome.	(150)
			0
CPS011	Airside - increase competitive neutrality adjustments	Establish budget for internal Income Tax Equivalents to match the entry currently reported in the operating statement. Balanced by an internal expense shown in Finance branch.	814
			814
Total Corporate Strategy & Delivery Department			851

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Community Services Department			
RSP01	Council Link - increase materials & services	Transport Levy - Realign budget for Transport Levy funded projects.	20
			20
CMS003	Cemetery Services - Burials & Plaques - increase fees & charges	Increase in revenue due to higher Fees & Charges compared to previous years.	(100)
			(100)
CMS004	Environmental Health - increase fees & charges	Increase in Fees & Charges revenue due a net increase in the volume of Health Licenses and Permits. This is due to improved development/ economic activity.	(100)
			(100)
CMS007	Beach Patrol & Monitoring Trial - increase other expenses	All-Terrain Vehicle required for 12 month Animal Management - Beach Patrol Trial to improve Animal Management monitoring and compliance on Beaches and Parks.	16
CMS007	Beach Patrol & Monitoring Trial - increase employee costs	Labour budget (1 FTE) required for 12 month Animal Management - Beach Patrol Trial to improve Animal Management monitoring and compliance on Beaches and Parks .	75
			91
CMS014	Best Start - State Library Grant - increase operating grants & subsidies	New State Library Grant - to be paid annually over four Years. First year received in January 2015.	(260)
CMS014	Best Start - State Library Grant - increase materials & services	New State Library Grant - to be paid annually over four Years. First year received in January 2015.	260
			0
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(39)
			(39)
Total Community Services Department			(129)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Regional Strategy & Planning Department			
RSP01	Transport Levy - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(13)
RSP01	Transport Levy - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(13)
RSP01	WiFi installation on buses - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(20)
RSP01	Fleet Improvements - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(10)
RSP01	Partner TMR Early Work from CoastConnect - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(50)
RSP01	Develop 'shuttle' options with Translink - decrease materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	(20)
RSP01	Light Rail Feasibility Study - increase materials and services	Transport Levy - Realign budget for Transport Levy funded projects.	80
			(45)
RSP03	Infra Charges Discount - increase materials and services	Budget adjustment to cover an increase in infrastructure charges discounts provided to eligible organisations under council's incentive program.	71
			71
RSP04	Engineering & Environmental Assessment - increase materials and services	Funded expenditure increase - required for increased specialist advice to meet statutory time lines for development approvals. Funded by increased revenue.	30
RSP04	Engineering & Construction Unit - increase fees and charges	Increased revenue - Increased Development Services revenue reflecting current activity. Offsets additional expenditure to respond to increased workloads.	(30)
			0
RSP05	Caloundra Scanning Review Project - increase materials and services	Funded expenditure increase - Adjustment to cover conversion of hard copy records to electronic to achieve archive sustainability and make additional accommodation space available. Funded by increased revenue.	45
RSP05	Plumbing Services - increase fees and charges	Increased revenue - Increased Development Services revenue reflecting current activity. Offsets additional expenditure to respond to increased workloads.	(45)
			0

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
RSP06	Building & Plumbing Services - increase materials and services	Funded expenditure increase - Provide work spaces to accommodate employees. Funded by increased revenue.	20
RSP06	Plumbing Services - increase fees and charges	Increased revenue - Increased Development Services revenue reflecting current activity. Offsets additional expenditure to respond to increased workloads.	(20)
			0
RSP07	Engineering & Environmental Assessment - increase materials and services	Funded expenditure increase - Provide work spaces to accommodate employees, required to meet demand. Funded by increased revenue.	20
RSP07	Engineering & Construction Unit - increase fees and charges	Increased revenue - Increased Development Services revenue reflecting current activity. Offsets additional expenditure to respond to increased workloads.	(20)
			0
RSP08	Development Services - increase fees and charges	Increased revenue - Additional Development Services revenue reflecting current activity, workload and trends. These funds will be returned to the General Fund to support Council's operations, with a favourable impact on the operating position.	(885)
			(885)
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(14)
			(14)
RSP010	Environment Levy Program - decrease rates and utility charges	Environment Levy - Recognise Environment Levy revenue is below budget due to lower growth than forecast. This is offset by minor adjustments in the programs as shown below.	25
RSP010	Healthy Waterways Contribution - decrease materials and services	Environment Levy - Recognise a budget saving within an Environment Levy program which offsets the reduced income.	(15)
RSP010	Community Info & Education - decrease materials and services	Environment Levy - Recognise a budget saving within an Environment Levy program which offsets the reduced income.	(10)
			(0)
RSP011	Major Activity Centres - Kawana & Sippy Downs (Project) - decrease materials and services	Budget reduction - Stage 1 Kawana Masterplan area is now complete and development applications have commenced for the Health Precinct. Sippy Downs has also progressed and therefore the required budget has been reforecast.	(70)
			(70)
RSP013	Maroochydore Central Business District Infrastructure Agreement - decrease materials and services	Budget reduction - This project has been reviewed and project milestones with associated budget have been reforecast to 30 June.	(70)
			(70)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
RSP014	Caloundra South Infrastructure Agreement - decrease materials and services	Core budget transfer - transfer \$45,000 from the Caloundra South Infrastructure Agreement operation to the Palmview Infrastructure Agreement operation.	(45)
RSP014	Palmview Infrastructure Agreement - increase materials and services	Core budget transfer - transfer \$45,000 from the Caloundra South Infrastructure Agreement operation to the Palmview Infrastructure Agreement operation.	45
			0
Total Regional Strategy & Planning			(1,013)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Corporate Services Department			
CPS001	Corporate Accounting Transactions - decrease materials and services	Savings identified during the Core Budget Review conducted by the Executive Leadership Team.	(832)
			(832)
CPS005	Corporate Accounting Transactions - increase other revenue	Account for Unbudgeted Payroll Tax Refunds received.	(40)
			(40)
CPS006	Corporate Revenue - Rates - increase other revenue	Increase in Emergency Management Levy Commission - full year budget exceeded.	(100)
			(100)
CPS008	O.66200 Cotton Tree Holiday Park - Sites - decrease materials and services	Recognise savings in Water & Sewerage charges.	(40)
			(40)
CPS011	Corporate Accounting Transactions - increase competitive neutrality adjustments	Create a budget to account for Income Tax equivalents for the Sunshine Coast Airport.	(814)
			(814)
CPS012	Graffiti STOP funding - increase materials and services	Higher Graffiti STOP Grant received than budgeted for. Increase Revenue and matching expenditure.	31
CPS012	Graffiti STOP funding - increase operating grants and subsidies	Higher Graffiti STOP Grant received than budgeted for. Increase Revenue and matching expenditure.	(31)
			0
CPS013	Sunshine Coast Holiday Parks - increase other expenses	RMS software Licences - Funded by increased revenue.	30
			30
CPS014	Sunshine Coast Holiday Parks - increase internal materials and services	Increase Waste Expenses - Extra Bin Pick ups Holiday Season.	30
			30
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(13)
			(13)
CPS016	Land Information Services - increase fees and charges	Increase in revenue due to higher volume of Property Searches and Change of Ownership due to improved conditions in the property market.	(150)
			(150)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
CPS017	Land Information Services - decrease fees and charges	Decrease in revenue for Sales of Maps etc due to increased uptake of online services which do not generate a revenue stream.	20
			20
CPS018	Sunshine Coast Holiday Parks - increase materials and services	Increase Commission paid on Holiday Parks Accommodation bookings-funded by increased revenue.	90
			90
CPS020	Treasury & Rates - increase interest received from investments	Increase in interest revenue due to higher cash holdings than anticipated.	(300)
			(300)
CPS023	Information Management Services - decrease materials and services	Reduction in Courier Services budget due to higher than expected savings from deamalgamation.	(10)
			(10)
INF005	Corporate Accounting Transactions - increase other expenses	Transfer to Fleet Reduction Target from vehicle given up in Waste & Resource Management.	14
			14
CPS025	Sunshine Coast Holiday Parks - increase fees and charges	Increase accommodation Fees and Charges Sunshine Coast Holiday Parks - Due to good holiday season.	(350)
			(350)
Total Corporate Services			(2,465)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part A			
Ref	Description	Comment	PART A Request \$000
Office of the Mayor & CEO Department			
EO001	Audit and Assurance - decrease materials and services	Original project scope is now being covered by the Governance Risk Awareness Project resulting in a reduction of the audit project.	(45)
			(45)
INF010	Various - decrease materials & services	Corporate fuel savings based on YTD savings as at January 2015.	(4)
			(4)
Total Office of the Mayor & CEO			(49)
TOTAL PART A			(3,729)

2014/15 Budget Review # 3 OPERATING REQUESTS - Part C			
Ref	Description	Comment	PART C Request \$000
Community Services Department			
CMS005	Regulated Parking - decrease fees and charges	Reduction in Infringement Revenue.	170
			170
CMS006	Response Services Operations - decrease fees and charges	Reduction in animal license revenue due the recent Education Programs and associated uptake of desexing animals which is significantly cheaper for ratepayers.	150
			150
CMS011	Nambour Civic Centre - increase other expenses	Additional budget is required due to an increase in the Lease and Outgoings for the Nambour Civic Centre.	42
			42
Total Community Services Department			362

2014/15 Budget Review # 3 OPERATING REQUESTS - Part C			
Ref	Description	Comment	PART C Request \$000
Corporate Services Department			
CPS004	Lychee Farm Kulangoor increase materials and services	Additional costs associated with ongoing management and operation of the Lychee Farm at Kulangoor.	75
			75
CPS018	Application Support - increase other expenses	Increase in Maximo license requirements due to increased usage of this system compared to our license agreement.	106
			106
CPS019	IT Strategic & ICTS Branch Review - increase materials and services	Make funding available to continue this project.	50
			50
Total Corporate Services			231
TOTAL PART C			593

2014/15 Budget Review # 3 OPERATING REQUESTS - Part C			
Ref	Description	Comment	PART C Request \$000
Additional item not included in Operating Result			
Corporate Strategy & Delivery Department			
CSD009	Maroochydore Principal Activity Centre	Recognise purchase of shares in Maroochydore Principal Activity Centre Development Company.	500
Total Corporate Strategy & Delivery Department			500

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
Infrastructure Services Department			
CPS007	Parks and Gardens - increase materials and services	Realign budget for Water & Sewerage.	140
			140
INF002	Waste - Processing & Disposal - decrease materials & services	Movement of budget with Waste Management & Resources Branch to fund the above loss on sale. This reduction is due to operating efficiencies at landfill and transfer stations.	(190)
			(190)
INF013	SES Headquarters - decrease materials and services	SES Subsidy. - Transfer of \$15,000 of subsidy received to Capital for the project - BB3318 SES Storage Shed Buderim Install New 3 Bay Shed.	(15)
			(15)
INF014	Disaster Management - decrease materials and services	Public Disaster Hub - Transfer funds from operating to Capital B1771 to ensure sufficient funds available to complete project by 31 March 2015.	(30)
			(30)
INF016	Civil Asset Management - increase sales / recoveries	Internal Recoveries for Civil Assess Management - adjust for ISP customers.	(146)
INF016	Environmental Operations - increase internal materials and services	Recognise Internal Delivery by Civil Asset Mgmt.	50
INF016	Transport Infrastructure Management - increase internal materials and services	Recognise Internal Delivery by Civil Asset Mgmt.	15
INF016	Waste & Resource Management - increase internal materials and services	Recognise Internal Delivery by Civil Asset Mgmt.	81
			0
INF018	Streetsweeping Contract - increase internal sales / recoveries	Streetsweeping Internal Recoveries - adjust for customers (Waste)	(37)
INF018	Waste & Resource Management - increase internal materials and services	Streetsweeping Internal Delivery - adjust for actuals incurred	37
			0
INF019	Offset Tree Planting - increase materials and services	Tree Planting Offsets - Transfer from Capital B1467 for offset works to be performed.	3
			3

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
INF025	Waste Collection Services - decrease materials and services	This reduction in contract expenditure is due to lower rise and fall than budgeted, mainly lower fuel prices. This reduction is being used to fund increased Landfill Capping expenditure in Capital.	(500)
INF025	Caloundra Landfill - decrease materials and services	Landfill final capping was included in the operational budget but it has been clarified this is a capital cost. This reduction funds an increase in Capital for capping at Caloundra Landfill along with the \$500,000 identified above.	(435)
			(935)
INF026	Waste & Resource Management - decrease internal sales	Quarry Internal Delivery - adjust for actual incurred.	40
INF026	Civil Asset Management - decrease in materials and services	Quarry Internal Delivery - adjust for actual incurred.	(40)
			0
Operating Request Summary			(1,027)

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
Corporate Strategy & Delivery Department			
CSD001	Solar Farm - increase materials and services	Transfer budget from Capital to fund operational consultancy advice on the tender for the Solar Farm Project.	306
			306
CSD005	Maroochydore Principal Activity Centre - increase materials and services	Transfer funds from capital to fund the costs associated with the establishment of a company structure for the Maroochydore Principal Activity Centre development area.	6
CSD005	Maroochydore Principal Activity Centre - increase materials and services	Transfer funds from capital to fund the costs associated with the Maroochydore Principal Activity Centre development area.	60
			66
			372

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
Community Services Department			
CMS001	Mooloolah Pool - decrease other expenses	Transfer budget from other body corporate to Grants.	(20)
CMS001	Mooloolah Pool - increase materials and services	Transfer budget from other body corporate to Grants.	20
			0
CMS002	Sunshine Coast Stadium - decrease fees and charges	Move a portion of the current revenue budget from Fees and Charges to Other Revenue to better reflect the income streams from this facility.	100
CMS002	Sunshine Coast Stadium - increase other revenue	Move a portion of the current revenue budget to Other Revenue, from Fees and Charges to better reflect the income streams from this facility.	(100)
			0
Total Community Services Department			0

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
Regional Strategy & Planning Department			
RSP02	Backflow Device Register - decrease materials and services	Move budget between reporting lines, from materials to employee costs, to reflect project delivery approach and actual costs.	(35)
RSP02	Backflow Device Register - increase employee costs	Move budget between reporting lines, from materials to employee costs, to reflect project delivery approach and actual costs A temporary staff member is finishing in May 2015 and his appointment is funded from the project budget. There is no permanent change to the establishment.	35
			0
RSP03	Infrastructure Policy and Charges Unit - increase internal sales / recoveries	Internal revenue recognition - Budget increase to recognise a transfer of additional internal revenue from developer contributions for associated administration costs. Directly related to the increase in developer contributions received to date.	(120)
RSP03	Meridan Plains Landowners - increase materials and services	Transfer from Restricted Cash, which was generated from land owners contributions to fund the full years expenditure.	73
			(47)
Total Regional Strategy & Planning			(47)

2014/15 Budget Review # 3			
OPERATING REQUESTS - Part D			
Ref	Description	Comment	PART D Request \$000
Corporate Services Department			
CPS007	Cotton Tree Holiday Park - Sites - decrease materials and services	Realign budget for Water & Sewerage	(140)
			(140)
CPS010	Human Resources - decrease materials and services	Transfer funds from operating to capital to fund capital project B3501 - HR Workflows Project.	(53)
			(53)
CPS021	Financial Accounting - decrease materials and services	Transfer funds from Operating to Capital to fund the ETL - B3503.	(40)
			(40)
CPS022	Information Management Services - decrease materials and services	Transfer part savings from Operating to Capital to fund the CI Anywhere project. This functionality provides access to Technology One software products on any device	(20)
			(20)
Total Corporate Services			(253)
TOTAL PART D			(955)

2014/15 Budget Review # 3 Capital Request Summary						
	Part A \$000	Part B \$000	Part C \$000	Part D \$000	Part E \$000	Total \$000
Capital Revenue	7,159			(190)		6,969
Capital Expenditure	(64)	5,236	269	717	(4,034)	2,124
Net BR3	(7,223)	5,236	269	907	(4,034)	(4,845)

Summary of transfers from/(to) Restricted Cash and Operating						
Transfer from Restricted Cash	381				(4,034)	(3,653)
Transfer (to) Restricted Cash	(679)					(679)
Net transfers from/(to) Restricted Cash	(298)				(4,034)	(4,332)
Transfer from Operating				1,077		
Transfer (to) Operating				(360)		
Net transfers from/(to) Operating				717		717

2014/15 Budget Review # 3 Summary by Part A - E		\$000
CAPITAL REVENUE		
A	Infrastructure Charges additional revenue	7,065
A	Revenue decreases with no expenditure impact	(526)
A	Revenue increases with no expenditure impact	125
A	Revenue increases offset by expenditure increases	495
Total Part A		7,159
D	Revenue decrease offset by expenditure decrease	-190
Total Part D		(190)
TOTAL CAPITAL REVENUE		6,969
CAPITAL EXPENDITURE		
A	Expenditure increases funded by revenue increases	495
A	Cancelled projects/savings	(679)
A	Infrastructure Charges Admin Fee	120
Total Part A		(64)
B	Expenditure increases - Council Resolution	5,236
Total Part B		5,236
C	Expenditure increases - no funding source	269
Total Part C		269
D	Expenditure increase - transfers from operating	717
Total Part D		717
E	Deferred projects	(4,034)
Total Part E		(4,034)
TOTAL CAPITAL EXPENDITURE		2,124
Net BR3		4,845

2014/15 Budget Review #3 Capital Requests - PART A								
Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
Capital Contributions								
4	A7454	Infrastructure Charges Policy- Car Parking	20	Increased expected Infrastructure Charges Revenue		(2,500)	(2,500)	
4	A7452	Infrastructure Charges Policy- Car Parking	20	Increased expected Infrastructure Charges Revenue		(2,000)	(2,000)	
4	A7460	Infrastructure Charges Policy- Car Parking	20	Increased expected Infrastructure Charges Revenue		(115)	(115)	
4	A0398	Infrastructure Charges Policy - Land Community Facilities	20	Increased expected Infrastructure Charges Revenue		(100)	(100)	
4	A0397	Infrastructure Charges Policy - Bikeways	20	Increased expected Infrastructure Charges Revenue		(150)	(150)	
4	A7455	Infrastructure Charges Policy- Car Parking	20	Increased expected Infrastructure Charges Revenue		(100)	(100)	
4	A7457	Infrastructure Charges Policy - Bikeways	20	Increased expected Infrastructure Charges Revenue		(70)	(70)	
4	A0396	Infrastructure Charges Policy - Open Space	20	Increased expected Infrastructure Charges Revenue		(1,830)	(1,830)	
4	A0394	Infrastructure Charges Policy - Stormwater	20	Increased expected Infrastructure Charges Revenue		(200)	(200)	
Capital Contributions					0	(7,065)	(7,065)	
Capital Contributions Total					0	(7,065)	(7,065)	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
	Waste							
1	A9539	Caloundra Landfill Cut Off Wall Construction - decrease expenditure	01	Savings from completed project - transferred to restricted cash	1,046	(50)	996	
1	A9537	Caloundra Landfill Design Sediment pond - increase expenditure	01	Funding required for design work - requested variations for construction	76	70	146	
1	B1268	Caloundra Landfill Design of Sewer Conn - increase expenditure	01	Funding required for future construction - requested variations include Superintendency payment	1,830	111	1,941	
1	B1877	Cal Landfill Sedimentation Basin at RRC - increase expenditure	01	Funding required for future construction - additional funds required for vegetation clearing	778	55	833	
1	B3443	Caloundra Landfill Cell 9 Access Road - increase expenditure	01	Funding required for future construction - to access new landfill cell 9	16	130	146	
	Waste Disposal				3,744	316	4,060	
1	B1878	WOR Unscheduled renewals - decrease expenditure	20	Project cancelled	70	(59)	11	
	Waste Avoidance and Minimisation				70	(59)	11	
	Waste Total				3,814	257	4,072	
	Buildings and Facilities							
5	A0909	Community Facilities - recognise revenue received		Cooroy SES Revenue Prior Year	0	(50)	(50)	
	Community Facilities				0	(50)	(50)	
	Buildings and Facilities Total				0	(50)	(50)	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
Divisional Allocations								
1	B3356	Carpark Construction Alexandra Pde - increase expenditure	04	External funds received from Department of Transport & Main Roads, to extend scope of works	35	35	70	
1	B3356	Carpark Construction Alexandra Pde - increase revenue	04	External funds received from Department of Transport & Main Roads, to extend scope of works	0	(35)	(35)	
Minor Emergent Works					35	0	35	
					35	0	35	
Stormwater								
4	A0394	Infra Charges Policy - Stormwater - increase expenditure	20	Admin Fee increase from expected Infrastructure Charges Revenue	23	24	47	
1	B3495	Pipe Rehab Cnr Wywong & David Low Way - increase expenditure	08	Additional expenditure request from Department of Transport and Main Roads	35	35	70	
1	B3495	Pipe Rehab Cnr Wywong & David Low Way - increase revenue	08	Additional expenditure request from Department of Transport and Main Roads	0	(35)	(35)	
Stormwater Management					58	24	82	
1	B1556	Mooloolaba Flood Mitigation Measures - increase revenue	04	Recognise additional income to be received on this project	0	(48)	(48)	
Stormwater Quality Management					0	(48)	(48)	
Stormwater Total					58	(24)	34	
Environmental Assets								
1	B2828	Mary Cairncross Picnic Seating Area - increase expenditure	05	Contribution received to increase scope of works (shelter)	150	14	164	
1	B2828	Mary Cairncross Picnic Seating Area - increase revenue	05	Contribution received to increase scope of works (shelter)	0	(14)	(14)	
Environmental Visitor Education Facilities					150	0	150	
Environmental Assets Total					150	0	150	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
Quarries								
1	A9413	Exploration Drilling Sherwell Road - decrease expenditure	10	Project cancelled	35	(35)	0	
1	B2886	Water Truck - decrease expenditure	10	Project cancelled	130	(130)	0	
1	B2887	Quarry Truck & Trailer - decrease expenditure	10	Project cancelled	65	(65)	0	
1	B2888	Asphalt plant burner/drum replacement - decrease expenditure	10	Project cancelled	315	(315)	0	
1	B2891	Quarry development works - decrease expenditure	10	Project cancelled	25	(25)	0	
Quarries Total					570	(570)	0	
Information Communication and Technology								
5	B3501	HR Recruitment Solution - increase expenditure	20	Funding required to complete scope of works	0	25	25	D
Information Communication and Technology					0	25	25	
Information Communication and Technology Total					0	25	25	
Parks and Gardens								
1	B3242	Quota Park - Staged Implement - increase revenue	10	Funding required to complete scope of works - Nambour Heroes Walk		(31)	(31)	D
1	B3242	Quota Park - Staged Implement - increase expenditure	10	Funding required to complete scope of works - Nambour Heroes Walk	0	31	31	
LGIP Recreation Parks					0	0	0	
4	A0396	Infra Charges Policy - Open Space - increase expenditure	20	Admin Fee increase from expected Infrastructure Charges Revenue	58	35	93	
Recreation Park and Landscape Amenity					58	35	93	
Parks and Gardens Total					58	35	93	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
Transportation								
1	B1834	Sippy Downs Drive LGIP Transportation - decrease expenditure	06	Project savings transferred back to LGIP Restricted Cash	2,880	(25)	2,855	D
1	A4423	Sippy Downs Dve Tanawha-Stringybark Rd - increase revenue	06	Recognise additional income to be received on this project - Transport Infrastructure Development Scheme (TIDS) claim for prior years costs		(327)	(327)	
LGIP Transport					2,880	(352)	2,528	
3	B2367	Taxi Security Scheme - increase revenue	08	Recognise additional income to be received on this project		(20)	(20)	
3	B2392	Nambour CCTV Precinct Project - decrease revenue	10	Adjust grant revenue funds previously budgeted not received - not expected to be received this financial year - project delayed		37	37	
3	B2392	Nambour CCTV Precinct Project - decrease expenditure	10	Adjust expenditure in relation to adjustment for grant revenue - project delayed		(37)	(37)	
Public Transport Infrastructure					0	(20)	(20)	
4	A0395	Infra Charges Policy - Roads - increase expenditure	20	Admin Fee increase from expected Infrastructure Charges Revenue	55	61	116	
Sealed Road Network					55	61	116	
1	B3454	Caloundra Laneway Sign & Art - increase expenditure	02	To be funded from Caloundra CBD restricted cash	0	15	15	
Streetscapes - Local Centres					0	15	15	
1	B1671	Beerwah Streetscape Implementation - increase revenue	01	Recognise additional income to be received on this project - revenue adjustment		(61)	(61)	
Streetscapes - Major Centres					0	(61)	(61)	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART A Request \$'000	Adjusted Budget \$'000	Also in Part
1	A7672	WOR Reseal & Rehabilitation - decrease revenue	20	Decreased funding from Federal Government - revenue adjustment		489	489	
	Reseals and Rehabilitation				0	489	489	
Transportation Total					2,895	132	3,104	
TOTAL PART A					7,619	(7,260)	346	

2014/15 Budget Review #3 Capital Requests - PART B: Council Resolution								
Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART B Request \$'000	Adjusted Budget \$'000	Also in Part
Strategic Land and Commercial Properties								
5	B0805	Beerwah Works Depot - Acquisition / Construction - increase expenditure	01	Funding required for compulsory land acquisition	0	686	686	
Corporate Real Estate					0	686	686	
5	B3163	Maroochy River Land Purchase	09	Funding required for compulsory land acquisition	0	850	850	
Corporate Real Estate					0	850	850	
Strategic Land and Commercial Properties Total					0	1,536	1,536	
Transportation								
5	B3424	Public Lighting Project - increase expenditure	20	Funding required for street associated asset acquisitions	0	3,700	3,700	
Streetlighting					0	3,700	3,700	
Transportation Total					0	3,700	3,700	
TOTAL PART B					0	5,236	5,236	

2014/15 Budget Review #3 Capital Requests - PART C								
Additional requests or increases to existing budgets with no funding source; Items requiring an expenditure increase or revenue decrease.								
Department	Project Number	Description	Division	Comments	Current Budget	PART C Request \$'000	Adjusted Budget \$'000	Also in Part
Information Communication and Technology								
5	B2848	WOR Digital Connect Platform - Phase 1 - increase expenditure	20	Funding required to revised project cost post the tender process	384	20	404	D
1	B2855	WOR Sensor network expansion trial - increase expenditure	20	Funding required to complete concept planning for the development of a digital precinct pilot at Caloundra	40	160	200	
5	B2861	WOR Organisational Service Desk - increase expenditure	20	Funding required to complete scope of works - revised project costs from request for quote process	70	50	120	
4	B3527	Hazard GIS Modelling - increase expenditure	20	Review State & Council Bushfire Layers as per the State Planning Policy to assist with Emergency Management Planning	0	56	56	
Information Communication and Technology					494	286	780	
Information Communication and Technology Total					494	286	780	
Strategic Land and Commercial Properties								
5	B3473	Little Yabba Creek Pump Station - increase expenditure	05	Funding required for future construction - reinstall and supply pump. Insurance claim received in 2013/14.	0	20	20	
Strategic Land, Economic Development & Innovation					0	20	20	
Strategic Land and Commercial Properties Total					0	20	20	
TOTAL PART C					565	269	834	

2014/15 Budget Review #3								
Capital Requests - PART D - Transfer to/from Operating								
Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Buildings and Facilities								
	2 B1650	Utility Scale PV Plant - decrease expenditure	09	Funds transferred to operating project for legals and marketing costs	1,521	(306)	1,215	E
Commercial Facilities					1,521	(306)	1,215	
Buildings and Facilities Total					1,521	(306)	1,215	
Information Communication and Technology								
	5 B1771	WOR SCC Disaster Hub - increase expenditure	20	Funds transferred from operating	74	30	104	
	5 B3501	HR Recruitment Solution - increase expenditure	20	Funds transferred from operating	0	53	53	A
	5 B3382	T1 Financials - CI Anywhere - increase expenditure	20	Funds transferred from operating	0	20	20	
	5 B3503	Technology One - ETL for Financials - increase expenditure	20	Funds transferred from operating	0	40	40	
Information Communication and Technology					74	143	217	
Information Communication and Technology Total					74	143	217	
Parks and Gardens								
	1 B3318	SES Storage Shed Buderim - increase expenditure	06	Funds transferred from operating	45	15	60	
Beach Access & Dunal Areas Development					45	15	60	
Parks and Gardens Total					45	15	60	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Transportation								
1	B1467	Wilson Road Ilkley-Gravel Rd Seal - decrease expenditure	05	Funds transferred to operating project	363	(3)	360	
Gravel Road Network					363	(3)	360	
Transportation Total					363	(3)	360	
Waste								
1	B3541	Caloundra Land Cell Capping - increase expenditure	01	Funds transferred from operating	0	935	935	
1	INF002	Nambour Landfill - increase loss disposal of assets ie decrease capital revenue	09	Loss on sale of land held by Waste & Resources Management Branch (99 Kocho Rd, Kulangoor). Funded by transfer from operating	0	190	190	
Waste Disposal					0	1,125	1,125	
Waste Total					0	1,125	1,125	
Strategic Land and Commercial Properties								
2	B0746	Design Works - MPAC - decrease expenditure	04	Funds transferred to operating project	2,878	(66)	2,812	
Strategic Land, Economic Development & Innovation					2,878	(66)	2,812	
Capital Request Summary					2,878	(66)	2,812	
Grand Total					4,881	907	5,788	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
2014/15 Budget Review #3								
Capital Requests - PART D - Transfer between Sub Programs								
Coast & Canals								
1	B2560	Beach Wall Park Works - increase expenditure	07	Transfer from divisional funds		20	20	
					0	20	20	
Divisional Allocations								
1	D1001	Councillor Minor Works - increase expenditure	01	Transfer funds from Grants		4	4	
1	D1007	Councillor Minor Works - increase expenditure	07	Transfer funds from Grants		20	20	
Minor Emergent Works					0	24	24	
1	C3001	Councillor Minor Grants - decrease expenditure	01	Transfer funds to Minor Works		(4)	(4)	
1	C3007	Councillor Minor Grants - decrease expenditure	07	Transfer funds to Minor Works		(20)	(20)	
Grants					0	(24)	(24)	
1		Divisional Allocations Minor Works - decrease expenditure		Transfer of divisional funds to other subprograms		(76)	(76)	
Transfers from Divisional Allocations To Other Subprograms					0	(76)	(76)	
Divisional Allocations Total					0	(76)	(76)	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Stormwater								
1	B0825	Ninderry Road Culvert Upgrade - decrease expenditure	09	Reallocation of funds across sub programs	0	(170)	(170)	
1	B0825	Ninderry Road Culvert Upgrade - increase expenditure	09	Reallocation of funds across sub programs	0	100	100	
Stormwater Management					0	(70)	(70)	
1	B0826	Wywong Street Stormwater Management - increase expenditure	08	Reallocation of funds across sub programs	300	170	470	
Stormwater Quality Management					300	170	470	
Stormwater Total					300	100	400	
Environmental Assets								
1	B1754	WOR Environ Reserve Signage - decrease expenditure	20	Reallocation of funds across sub programs	53	(34)	19	
Environmental Tracks Trails and Infrastructure					53	(34)	19	
1	B1752	Design and upgrade of Mary Cairncross - increase expenditure	05	Reallocation of funds across sub programs	395	34	429	
Environmental Visitor Education Facilities					395	34	429	
Environmental Assets Total					448	0	448	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
	Parks and Gardens							
1	B2744	Alexandra Parade Beach Access 164 - decrease expenditure	04	Reallocation of funds across sub programs	62	(24)	39	
	Beach Access & Dunal Areas Development				62	(24)	39	
1	B1937	Kulangoor Cemetery development - increase expenditure	09	Reallocation of funds across sub programs	42	11	53	
	Cemeteries				42	11	53	
1	B1779	Alex Heads Foreshore Pk - Stg Implementation - increase expenditure	04	Reallocation of funds across sub programs	223	24	246	
1	B1953	Maroochy River Stg Design & Implementation - increase expenditure	08	Reallocation of funds across sub programs	159	11	170	
1	B2668	Nambour Skate-Quota Pk Add Implementation - decrease expenditure	10	Reallocation of funds across sub programs	0	(13)	(13)	
1	B3242	Quota Park - Staged Implement - increase expenditure	10	Reallocation of funds across sub programs	275	125	400	A
1	B3240	Bradman Ave Staged Imp - increase expenditure	08	Reallocation of funds across sub programs	0	191	191	
	LGIP Recreation Parks				656	339	995	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	A9337	Central Pk Arthur St Caloundra implement - decrease expenditure	02	Reallocation of funds across sub programs	2,548	(125)	2,423	
1	B3158	Reserve 1000 Fencing of Rugby League - decrease expenditure	02	Reallocation of funds across sub programs	50	(10)	40	
1	B3243	Ballinger Stg Imp - Junior Sports Field - increase expenditure	06	Reallocation of funds across sub programs	0	10	10	
LGIP Sports Facilities					2,598	(125)	2,473	
1	A9327	Nambour Skate Park Design Construct - increase expenditure	10	Reallocation of funds across sub programs	216	13	229	
1	B3221	Grahame Stewart Park Fencing - increase expenditure	03	Reallocation of funds across sub programs	0	10	10	
1	B3246	Khancoban Park Staged Imp - decrease expenditure	06	Reallocation of funds across sub programs	10	(10)	0	
1	B3393	Caloundra Headlands Foreshore Pk - Stg Implementation - decrease expenditure	02	Reallocation of funds across sub programs	191	(191)	0	
1	B2900	Woombye CWA Park Renew Play Equip - increase expenditure	05	Transfer from divisional funds	25	28	53	
1	B3221	Grahame Stewart Park Fencing - increase expenditure	03	Transfer from divisional funds	90	20	110	
Recreation Park and Landscape Amenity					533	(130)	402	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	B3392	Nth Shore Sports - Develop & Implementation - decrease expenditure	08	Reallocation of funds across sub programs	0	(11)	(11)	
1	B3396	Palmwoods Sports Upgrade AFL Lights - decrease expenditure	05	Reallocation of funds across sub programs	25	(11)	14	
Recreational Sports Facilities					25	(23)	2	
Parks and Gardens Total					3,816	48	3,864	
Transportation								
1	B2433	Roberts Rd Carpark Pool & Skate Park - increase expenditure	01	Reallocation of funds across sub programs	32	25	57	
1	B2753	Park St Coolum - Entry Road & Carpark - increase expenditure	09	Reallocation of funds across sub programs	350	100	450	
Carparks					382	125	507	
1	B2831	Paynters Creek Road Gravel Road Network - increase expenditure	07	Reallocation of funds across sub programs	240	25	265	
1	B3432	North Arm Yandina Creek Rd Forward Design - decrease expenditure	09	Reallocation of funds across sub programs	100	(25)	75	
Gravel Road Network					340	0	340	
1	B3273	Pelican Waters Blvd - Pathway SafeST - decrease expenditure	02	Reallocation of funds across sub programs	166	(65)	101	
Pedestrian & Cyclist Enabling Facilities					166	(65)	101	
1	B3262	WOR Sealed Roads - decrease expenditure	20	Reallocation of funds across sub programs	0	(125)	(125)	
Sealed Road Network					0	(125)	(125)	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	B3481	Peachester Rd, Path near school adjacent to carpark - increase expenditure		Reallocation of funds across sub programs	0	65	65	
Strategic Pathway & On Road Cycle Networks					0	65	65	
1	B1834	Sippy Downs Drive LGIP Transportation - decrease expenditure	06	Reallocation of funds across sub programs	0	(100)	(100)	A
LGIP Transport					0	(100)	(100)	
1	B3491	Footpath Construction Allora Drive - increase expenditure	08	Transfer from divisional funds	3	8	11	
Transport Renewals					3	8	11	
Transportation Total					3	(92)	11	
Grand Total					5,555	0	5,555	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
2014/15 Budget Review #3								
Capital Requests - PART D - Transfers Between Projects within Same Sub Program								
	Waste							
1	A9538	Caloundra Landfill Construction - decrease expenditure	01	Reallocation of funds within sub program	4,286	(2,746)	1,540	
1	B2703	Caloundra Landfill - Construction Works - increase expenditure		Reallocation of funds within sub program	2,766	2,046	4,812	
1	B3530	Nambour Landfill Cut Face Liner NEW - increase expenditure	09	Reallocation of funds within sub program	0	500	500	
1	B3531	PWCS Business Case NEW - increase expenditure	04	Reallocation of funds within sub program	0	200	200	
Waste Disposal					7,052	0	7,052	
Waste Total					7,052	0	7,052	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Sunshine Coast Airport								
2	A7654	SCA Road Transport Projects - increase expenditure	08	Reallocation of funds within sub program	(17)	41	24	
2	B1669	SCA Finland Road Shed - decrease expenditure	08	Reallocation of funds within sub program	28	(28)	0	
2	B1679	SCA Terminal Master Plan - increase expenditure	08	Reallocation of funds within sub program	155	106	261	
2	B2932	SCA Long Stay Car Park Ext-additional Bays - decrease expenditure	08	Reallocation of funds within sub program	219	(106)	113	
2	B2933	SCA Friendship Avenue South Overlay - decrease expenditure	08	Reallocation of funds within sub program	75	(25)	50	
2	B2936	SCA Demolish Houses - decrease expenditure	08	Reallocation of funds within sub program	180	(41)	139	
2	B3166	SCA Terminal Advertising Signage - decrease expenditure	08	Reallocation of funds within sub program	38	(32)	6	
2	B3528	SCA CCTV Management Office NEW - increase expenditure	08	Reallocation of funds within sub program	0	28	28	
2	B3529	Terminal Furniture Replacement - increase expenditure	08	Reallocation of funds within sub program	0	57	57	
Sunshine Coast Airport - Landside					679	0	679	
Sunshine Coast Airport Total					679	0	679	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
	Buildings and Facilities							
5	B2778	Kawana Aquatic Ctr Resurfacing 25m & 50m - increase expenditure	03	Reallocation of funds within sub program	80	30	110	
5	B2792	Nambour Aquatic Centre Replace tiles - decrease expenditure	10	Reallocation of funds within sub program	163	(30)	133	
5	B1455	Bradman Ave Foreshore Public Amenities - increase expenditure	04	Reallocation of funds within sub program	0	110	110	
5	B2769	Caloundra Lifestyle Aquatic Centre - increase expenditure	02	Reallocation of funds within sub program	370	20	390	
5	B2773	TEC Events Centre Refurb dressing rooms - increase expenditure	02	Reallocation of funds within sub program	300	60	360	
5	B2777	TEC The Event Centre - other works - decrease expenditure	02	Reallocation of funds within sub program	70	(60)	10	
5	B2779	LKCC Construction of shower facilities - increase expenditure	03	Reallocation of funds within sub program	20	20	40	
5	B2780	LKCC Remove roller door and install wall - decrease expenditure	03	Reallocation of funds within sub program	20	(20)	0	
5	B2784	Public Amenities Rehabilitation - decrease expenditure	08	Reallocation of funds within sub program	110	(110)	0	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
5	B2785	Cotton Tree Aquatic Ctr Recaulk 50m Pool - decrease expenditure	08	Reallocation of funds within sub program	20	(20)	0	
Community Facilities					1,153	0	1,153	
Buildings and Facilities Total					1,153	0	1,153	
Coast & Canals								
1	B1731	Bradman Av Revetment walls - decrease expenditure	08	Reallocation of funds within sub program	312	(40)	272	
1	B1732	Goonawarra Drive, Revetment Walls - increase expenditure	04	Reallocation of funds within sub program	171	40	211	
1	B1745	WOR Canals and Costal Water Bodies - decrease expenditure	20	Reallocation of funds within sub program	150	(60)	90	
1	B2560	Beach Wall Park Works - increase expenditure	07	Reallocation of funds within sub program	20	60	80	
1	B2764	Regional Sand Sourcing Study as per SEMP - decrease expenditure	05	Reallocation of funds within sub program	150	(70)	80	
1	B2766	WOR Update and distribute Canal Handbook - decrease expenditure	20	Reallocation of funds within sub program	35	(25)	10	
1	B3250	Xmas Cove Revetment Wall - increase expenditure	04	Reallocation of funds within sub program	50	35	85	
1	B3252	Mayes Canal Revetment Wall - increase expenditure	04	Reallocation of funds within sub program	50	35	85	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	B3253	Picnic Point Revetment Wall - increase expenditure	08	Reallocation of funds within sub program	75	25	100	
Coast, Canals & Waterways					1,013	0	1,013	
Coast & Canals Total					1,013	0	1,013	
Stormwater								
1	B0825	Ninderry Road Culvert Upgrade - increase expenditure	09	Reallocation of funds within sub program	1,050	270	1,320	
1	B2916	Village Way Concrete Invert Drains - decrease expenditure	03	Reallocation of funds within sub program	150	(103)	47	
1	B2918	Surf Rd Culvert - Maroochydore - decrease expenditure	04	Reallocation of funds within sub program	425	(90)	335	
1	B2921	WOR - Urgent Pipe Reline Works - decrease expenditure	20	Reallocation of funds within sub program	620	(180)	440	
1	B3539	Stormwater Urgent Repair Figbird Cres NEW - increase expenditure	06	Reallocation of funds within sub program	0	103	103	
Stormwater Management					2,245	0	2,245	
Stormwater Total					2,245	0	2,245	
Environmental Assets								
1	B2817	Chromahurst Bush Reserve - Fire Mngmnt - decrease expenditure	01	Reallocation of funds within sub program	15	(7)	8	
1	B2818	Bobbie Satler Reserve Fire Mgmnt-Trail - increase expenditure	01	Reallocation of funds within sub program	10	7	17	
Environmental Tracks Trails and Infrastructure					25	0	25	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	A4591	Finalise Stge 4&5 Design Stge 6 - decrease expenditure	09	Reallocation of funds within sub program	65	(20)	45	
1	B3524	Stage 1 Cane Cutters Interp Renewal NEW - increase expenditure	09	Reallocation of funds within sub program	0	20	20	
Environmental Visitor Education Facilities					65	0	65	
Environmental Assets Total					65	0	65	
Holiday Parks								
5	B1761	Upgrade and refurbish amenities - increase expenditure	08	Reallocation of funds within sub program	11	25	36	
5	B2845	WOR Parks - Isolation Valves install - decrease expenditure	20	Reallocation of funds within sub program	150	(25)	125	
Holiday Parks					161	0	161	
Holiday Parks Total					161	0	161	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Information Communication and Technology								
5	B2848	WOR Digital Connect Platform - Phase 1 - increase expenditure	20	Reallocation of funds within sub program	0	40	40	C
5	B2857	WOR Personalise Citizen managed data - decrease expenditure	20	Reallocation of funds within sub program	20	(20)	0	
5	B2858	WOR Personalise Reg / Subscription - decrease expenditure	20	Reallocation of funds within sub program	20	(20)	0	
5	B2863	WOR Process Automation - HR Forms - decrease expenditure	20	Reallocation of funds within sub program	75	(43)	32	
5	B3501	HR Recruitment Solution - increase expenditure	20	Reallocation of funds within sub program	0	43	43	A
Information Communication and Technology					115	0	115	
Information Communication and Technology Total					115	0	115	
Strategic Land and Commercial Properties								
5	A7621	Land Acq - decrease expenditure	09	Reallocation of funds within sub program	74	(32)	42	
5	B2439	Land Acq - increase expenditure	01	Reallocation of funds within sub program	77	32	109	
LGIP Transport Corridor					152	0	152	
5	A6183	Maleny Community Precinct (MCP) - increase expenditure	05	Reallocation of funds within sub program	0	60	60	
5	B3370	MCP Maleny Precinct Trail Staged - decrease expenditure	05	Reallocation of funds within sub program	152	(60)	92	
Strategic Land, Economic Development & Innovation					152	0	152	
Strategic Land and Commercial Properties Total					304	0	304	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
Parks and Gardens								
1	B1804	Caloundra H'Lands F'Shore Pk - Stg Impl - decrease expenditure	02	Reallocation of funds within sub program	82	(11)	71	
1	B1951	Quota Park Staged Implementation - increase expenditure	10	Reallocation of funds within sub program	271	11	282	
1	B1952	Mooloolaba Spit staged implementation - increase expenditure	04	Reallocation of funds within sub program	192	14	205	
1	B2668	Nambour Skate-Quota Pk Add Implementation - decrease expenditure	10	Reallocation of funds within sub program	296	(11)	285	
1	B3237	Mooloolaba Spit - Path,Picnic, Beach Access - decrease expenditure	04	Reallocation of funds within sub program	389	(14)	376	
1	B3240	Bradman Ave Staged Imp - increase expenditure	08	Reallocation of funds within sub program	325	11	336	
LGIP Recreation Parks					1,555	0	1,555	
1	A7780	Ballinger Sports Stg Design & Implement - decrease expenditure	06	Reallocation of funds within sub program	127	(16)	111	
1	B3243	Ballinger Stg Imp - Junior Sports Field - increase expenditure	06	Reallocation of funds within sub program	345	16	361	
LGIP Sports Facilities					472	0	472	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	B2895	Chatswood Pk Renew playground equipment - decrease expenditure	01	Reallocation of funds within sub program	30	(13)	18	
1	B2898	Buhk Family Pk - Replace Shelters - decrease expenditure	04	Reallocation of funds within sub program	250	(23)	228	
1	B3221	Grahame Stewart Park Fencing - increase expenditure	03	Reallocation of funds within sub program	68	13	80	
1	B3513	Buhk Family Park Electrical Works - increase expenditure	04	Reallocation of funds within sub program	0	23	23	
Recreation Park and Landscape Amenity					348	0	348	
1	B1967	Land Rehab Works Tennis Court - increase expenditure	01	Reallocation of funds within sub program	168	27	195	
1	B3392	Nth Shore Sports - Develop & Impl. - decrease expenditure	08	Reallocation of funds within sub program	50	(27)	23	
Recreational Sports Facilities					218	0	218	
Parks and Gardens Total					2,892	0	2,892	
Transportation								
1	B2597	Cootamundra Drive Bridge Remediation - increase expenditure	06	Reallocation of funds within sub program	454	65	519	
1	B2598	Bundilla Boulevard Bridge Remediation - decrease expenditure	06	Reallocation of funds within sub program	477	(65)	412	
Bridges					931	0	931	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	A9476	North St Yandina - Design Large Carpark - increase expenditure	10	Reallocation of funds within sub program	25	20	45	
1	B3516	Churchill St, Palmwoods Carpark Upgrade - decrease expenditure	05	Reallocation of funds within sub program	10	(10)	0	
1	B3517	Jarnahill Dr, Mount Coolum Carpark - decrease expenditure	08	Reallocation of funds within sub program	10	(10)	0	
Carparks					45	0	45	
1	B2869	Beerburum St LGIP On Road - Nicklin Way - increase expenditure	03	Reallocation of funds within sub program	225	40	266	
1	B2871	Cotton Tree Parade LGIP On Road Bikeway - decrease expenditure	08	Reallocation of funds within sub program	30	(30)	0	
1	B2873	King St Cotton Tree - LGIP On Road Cycle - decrease expenditure		Reallocation of funds within sub program	10	(10)	0	
LGIP Active Transport					266	0	266	
1	A8949	WOR Bus shelters Disabled Compliant Prog - decrease expenditure	20	Reallocation of funds within sub program	143	(143)	0	
1	B2197	Wurtulla Shopping Village - decrease expenditure	03	Reallocation of funds within sub program	35	(35)	0	
1	B2200	Lapoinya Crescent Walkway - decrease expenditure	04	Reallocation of funds within sub program	30	(30)	0	
1	B2203	Maroochydore River Caravan Park - increase expenditure	07	Reallocation of funds within sub program	60	100	160	
1	B2697	Cotton Tree Pde Replace Shelter - increase expenditure	08	Reallocation of funds within sub program	0	46	46	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
3	B2367	Taxi Security Scheme - increase expenditure	08	Reallocation of funds within sub program	71	27	98	
1	B3194	Mark Rd Bus Stop - increase expenditure	02	Reallocation of funds within sub program	6	17	23	
1	B3195	South Coolum Rd Bus Stop - increase expenditure	08	Reallocation of funds within sub program	4	50	54	
1	B3196	North Buderim Av Bus Stop	07	Reallocation of funds within sub program	18	15	33	
1	B3198	Pittards St Bus Stop - increase expenditure	07	Reallocation of funds within sub program	10	10	20	
1	B3213	Nicklin Way Bus Stop - increase expenditure	03	Reallocation of funds within sub program	37	45	82	
1	B3216	David Low Way Bus Stop - decrease expenditure	08	Reallocation of funds within sub program	114	(42)	72	
1	B3217	Willis Rd Bus Stop - decrease expenditure	09	Reallocation of funds within sub program	80	(40)	40	
1	B3407	Stringybark Rd Bus Stop - decrease expenditure	06	Reallocation of funds within sub program	29	(20)	9	
Public Transport Infrastructure					636	0	636	
1	A9843	Windsor Rd Burnside - Roundabout at TAFE - increase expenditure	10	Reallocation of funds within sub program	575	90	665	
1	B1867	WOR Sealed Road Network Design & Survey - decrease expenditure	20	Reallocation of funds within sub program	48	(48)	0	
1	B2472	Glenview Rd, Glenview - Stage 2 - increase expenditure	01	Reallocation of funds within sub program	20	48	68	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	B2914	Ballinger Road Soccer Fields Access - increase expenditure	06	Reallocation of funds within sub program	200	100	300	
1	B3262	WOR Sealed Roads - decrease expenditure	20	Reallocation of funds within sub program	265	(140)	125	
1	B3429	Karawatha Drive U Turn Facility - decrease expenditure	06	Reallocation of funds within sub program	150	(50)	100	
Sealed Road Network					1,258	0	1,258	
1	A8177	CCV Pacific Paradise Streetscape - increase expenditure	08	Reallocation of funds within sub program	15	15	30	
1	B3520	Bli Bli, Streetscape Local Centres - decrease expenditure	09	Reallocation of funds within sub program	15	(15)	0	
Streetscapes - Local Centres					30	0	30	
1	B1860	Peachester Road, Boardwalk - increase expenditure	01	Reallocation of funds within sub program	50	33	83	
1	B3302	Sugar Bag Rd, Caloundra pathway renewal - increase expenditure	02	Reallocation of funds within sub program	31	20	51	
1	B3306	Millwell Rd East, Maroochydore pathway renewal - decrease expenditure	09	Reallocation of funds within sub program	13	(13)	0	
1	B3341	Nicklin Way 1, Battery Hill - Path Renew - decrease expenditure	03	Reallocation of funds within sub program	40	(40)	0	
Transport Renewals					134	0	134	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART D Request \$'000	Adjusted Budget \$'000	Also in Part
1	A8955	WOR Pedestrian Facilities - decrease expenditure	20	Reallocation of funds within sub program	47	(20)	27	
1	A9039	WOR On trip facilities - decrease expenditure	20	Reallocation of funds within sub program	28	(15)	13	
1	B0791	Mudjimba Beach Rd, Mudjimba Ped Refuge - increase expenditure	08	Reallocation of funds within sub program	155	20	175	
1	B3358	Brisbane Rd, Median Island Ped Cut Out - increase expenditure	04	Reallocation of funds within sub program	15	15	30	
1	B3455	Beerwah Sports Ground Pathway - decrease expenditure	01	Reallocation of funds within sub program	230	(50)	180	
1	B3456	Roberts Rd Pathway - decrease expenditure	01	Reallocation of funds within sub program	70	(70)	0	
1	B3521	Parkside Dr, Beerwah Pathway - increase expenditure	01	Reallocation of funds within sub program	0	80	80	
1	B3522	Peachester Rd, Beerwah Pathway - increase expenditure	01	Reallocation of funds within sub program	0	40	40	
Pedestrian & Cyclist Enabling Facilities					545	0	545	
1	A8914	Evans St Maroochydore-Design & Construct - decrease expenditure	08	Reallocation of funds within sub program	0	(50)	(50)	E
1	B1848	LGIP Land Purchases, Evans Street - increase expenditure	08	Reallocation of funds within sub program	897	50	947	
LGIP Transportation					897	0	897	
Transportation Total					8,740	0	8,740	
Grand Total					20,144	0	20,144	
TOTAL PART D					30,580	907	31,487	

2014/15 Budget Review #3								
Capital Requests - PART E - Budget Adjustments								
Department	Project Number	Description	Division	Comments	Current Budget	PART E Request	Adjusted Budget	Also in Part
					\$'000	\$'000	\$'000	
Waste								
1	B1879	WOR Regional Bulk Haul Facility - decrease expenditure	20	Defer part funding to 2015/16 - project on hold awaiting Alternative Waste Technology investigations	228	(150)	78	
1	B2952	Landfill expansion works - decrease expenditure	09	Defer part funding to 2015/16	381	(200)	181	
Waste Disposal					609	(350)	259	
1	A9532	Nambour RRC - Detailed Design - decrease expenditure	09	Defer part funding to 2015/16 - project/contract on hold pending investigation into design solution	174	(80)	94	
1	B2948	Caloundra Landfill Bio Basin - decrease expenditure	01	Defer part funding to 2015/16 - project/contract on hold pending investigation into design solution	76	(76)	0	
Waste Avoidance and Minimisation					250	(156)	94	
Waste Total					853	(506)	347	
Buildings and Facilities								
2	B1650	Utility Scale PV Plant - decrease expenditure	09	Defer part funding to 2015/16	1,521	(252)	1,268	D
Corporate Buildings					1,521	(252)	1,268	
Buildings and Facilities Total					1,521	(252)	1,268	
Holiday Parks								
5	B1757	Mid life upgrade & refurb amenities - decrease expenditure	04	Defer part funding to 2015/16 - project deferred until the outcome of Mooloolaba Design by Enquiry process is known	358	(358)	0	
Holiday Parks					358	(358)	0	
Holiday Parks Total					358	(358)	0	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART E Request \$'000	Adjusted Budget \$'000	Also in Part
Strategic Land and Commercial Properties								
5	B2599	Purchase of Land and Car Park - decrease expenditure	10	Removal of improvements deferred to 2015/16	118	(118)	0	
Land Re-Development					118	(118)	0	
Strategic Land and Commercial Properties Total					118	(118)	0	
Parks and Gardens								
1	B0910	Coolum Sport complex Implementation - decrease expenditure	09	Defer part funding to 2015/16	1,300	(650)	650	
LGIP Sports Facilities					1,300	(650)	650	
1	B2911	Eumundi Market Safety Audit actions - decrease expenditure	10	Defer part funding to 2015/16	200	(150)	50	
Recreation Park and Landscape Amenity					200	(150)	50	
Parks and Gardens Total					1,500	(800)	700	
Transportation								
1	A9477	Hospital Rd Nambour - Carpark Extension - decrease expenditure	10	Defer part funding to 2015/16	625	(500)	125	
Carparks					625	(500)	125	
1	B2870	Brisbane Rd LGIP Off Road Cycle Stage 4 - decrease expenditure	04	Defer part funding to 2015/16 due to delays from consultation timing - expected commencement July 2015	200	(100)	100	
LGIP Active Transport					200	(100)	100	

Department	Project Number	Description	Division	Comments	Current Budget \$'000	PART E Request \$'000	Adjusted Budget \$'000	Also in Part
1	A8914	Evans St Maroochydore-Design & Construct - decrease expenditure	08	Defer part funding to 2015/16	2,911	(500)	2,411	D
1	B1857	Roys Road, LGIP Transportation - decrease expenditure	01	Defer part funding to 2015/16 due to land negotiation issues with DERM, Forestry etc	930	(250)	680	
1	B2884	Windsor Road LGIP Transportation - decrease expenditure	10	Defer part funding to 2015/16 pending report to council on project sequencing	265	(200)	65	
LGIP Transport					4,106	(950)	3,156	
1	B1553	Windsor Road - Rehab - decrease expenditure	10	Defer part funding to 2015/16	1,223	(250)	973	
Sealed Road Network					1,223	(250)	973	
1	A9505	Bulcock St Caloundra (Otranto - Canberra) - decrease expenditure	02	Defer part funding to 2015/16 - Pracsys Study, master drainage analysis required	500	(200)	300	
Streetscapes - Major Centres					500	(200)	300	
Transportation Total					6,634	(2,000)	4,634	
TOTAL PART E					11,009	(4,034)	6,974	

