

FINANCIAL PERFORMANCE REPORT



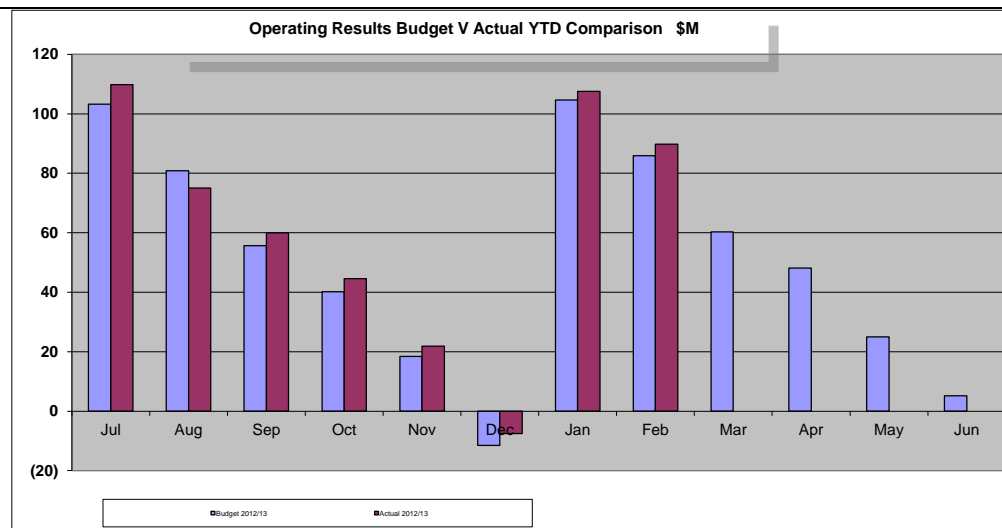
February 2013



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SUMMARY OPERATING STATEMENT							
For the Period Ending 28 February 2013							
	Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %	Annual Forecast Budget \$000s
Operating Revenue	424,650	426,683	360,250	363,471	3,222	0.9%	427,647
Less Operating Expenses	330,213	334,730	216,765	216,149	(617)	(0.3%)	335,708
Less Interest Expense	14,261	14,261	9,290	9,264	(26)	(0.3%)	14,261
Less Depreciation	72,496	72,495	48,289	48,295	(6)	0.0%	72,496
Operating Surplus/(Deficit)	7,680	5,196	85,906	89,764	3,858	4.7%	5,182
Transfer from Reserves	7,973	13,187	13,187	13,187	0	0.0%	13,930
Transfer to Reserves	(2,876)	(3,488)	(3,488)	(3,488)	0	0.0%	(3,612)
Operating Contribution/(Shortfall)	12,778	14,895	95,605	99,463	3,858	4.0%	15,500



Operating Net Result

Council's financial results at 28 February 2013 show the organisation with a \$3.9 million higher than forecasted operating position against the year to date budget.

This operating surplus variation is partly made up of higher than profiled revenue of \$3.2 million and lower than profiled operating expenses of \$637,000.

Operating Revenue

The favourable revenue variance of \$3.2 million is largely the result of a number of items being higher than profiled. These include Interest Received from Investments of \$956,000, Other Revenue of \$933,000, Net Rates & Utility Charges of \$854,000 and Fees & Charges of \$789,000.

Operating Expenses

The favourable variance in operating expenses of \$637,000 is due to a number of items being lower than profiled. These include Materials and Services of \$1.4 million and Finance Costs of \$117,000. This is offset by the higher than profiled items - Other Expenses \$479,000 and Employee Costs \$375,000.

Value and Success Target (VAST) Status

\$4.46 million Original Target
 \$3.42 million Achieved to Date (77%)
 \$1.04 million Balance to Achieve (23%)

Of the \$3.4 million savings achieved to date, \$2.7 million are permanent savings.

Of the \$2.7 million permanent savings, \$616,000 relate to employee costs.

Operating Revenue

As at 28 February 2013 operating revenues are favourable to budget by \$3.2 million or 0.9%.

The favourable revenue variance of \$3.2 million is largely the result of a number of items being higher than profiled. These include Interest Received from Investments of \$956,000, Other Revenue of \$933,000, Net Rates & Utility Charges of \$854,000 and Fees & Charges of \$789,000.

Interest Received from Investments is higher than budget partly due to slightly higher than forecast cash balances along with higher than forecast investment rates for the first half of the year. The average investment rate is expected to be lower in the second half of the year. This item will continue to be monitored but there is no change to the year end forecast at this point.

The favourable variance in Other Revenue mainly sits with Infrastructure Services Department and relates to the following items being higher than forecast - road maintenance performance contract revenue, Graffiti Stop grant, fleet auction proceeds & rebates and revegetation offset agreement with Energex. Most of these items will have offsetting expenditure. In addition, Airport income is lower than profiled.

The January 2013 rate run had 153,443 rateable properties compared to 151,818 this time last year. Growth in that time was 1.1% which is less than the budgeted 1.5%. Although General Rates have an unfavourable variance of \$1.6 million, this is compensated by Prepaid Rates of \$2.5 million resulting in the favourable variance in Net Rates and Utility Charges of \$854,000.

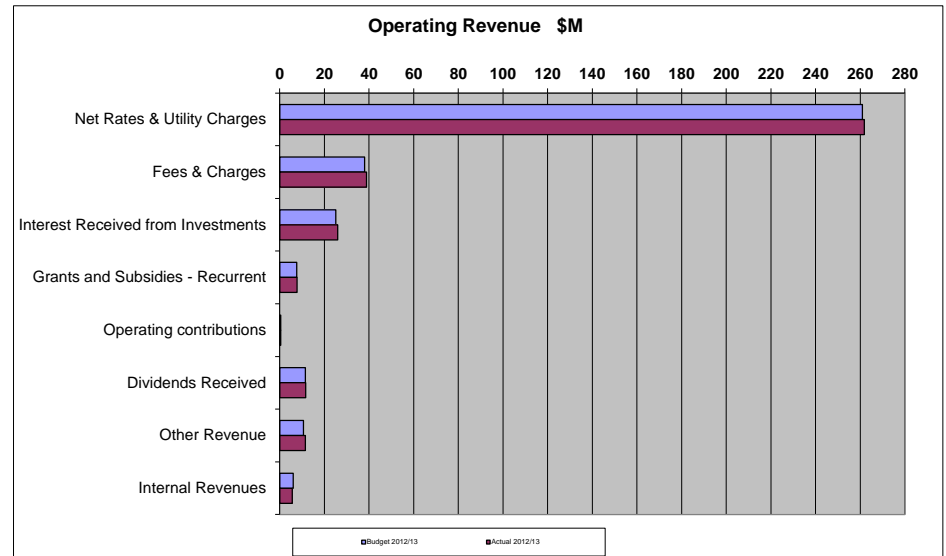
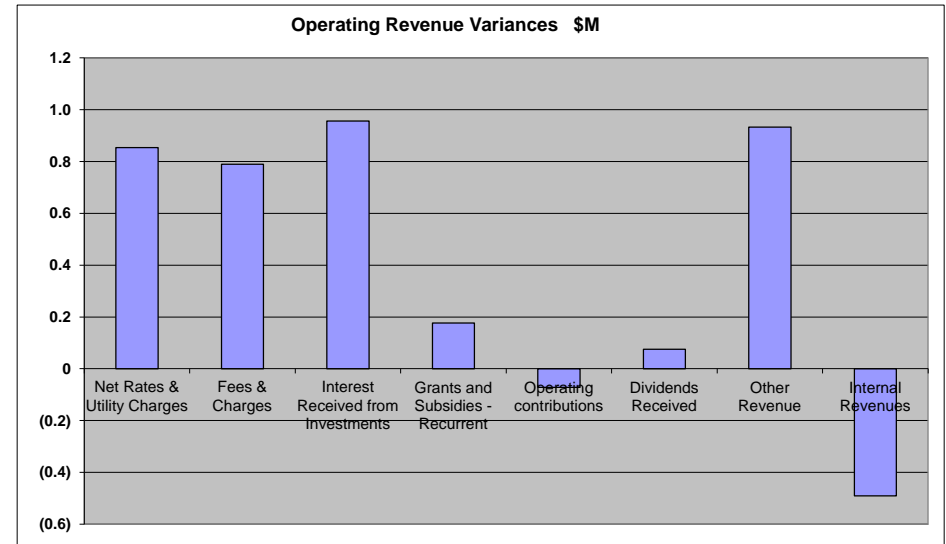
Within the Fees and Charges category, items running higher than forecast include Development Application, Material Change of Use and Search fees. Volumes remain flat or below last year to date. Other favourable variances exist in Aquatic and Leisure Centres, Cemeteries, Health Licensing and Response Services. These are offset by lower than forecast Airport fees.

Risk: There remains a risk on:

1. **Federal Assistance Grant** In June 2012 the Federal Government prepaid over half of the 2012/13 Financial Assistance Grant. In the past, one quarter of the grant has been prepaid and the adopted budget anticipated this practice to continue. Advice has now been published and the shortfall is \$3.2 million in the current budget. The prepayment for 2012/13 in June 2012 resulted in an operating surplus for the 2011/12 period.

The following risk will be removed from future reports:

2. **General Rates** A risk has been reported against this item for the last few months. Although General Rates remain less than budget, Net Rates & Utility Charges are carrying a favourable variance, so this risk will be removed.



Operating Expenses

The favourable variance in operating expenses of \$637,000 is due to a number of items being lower than profiled.

These include Materials and Services of \$1.4 million and Finance Costs of \$117,000. This is offset by the higher than profiled items - Other Expenses \$479,000 and Employee Costs \$375,000 (0.4%).

The favourable variance in Materials & Services mainly relates to less than profiled spend on levy projects. The unfavourable variance in Other Expenses mainly relates to vehicle leases being higher than profiled.

Risks:

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

Value and Success Target (VAST) Status

\$4.46 million	Original Target
\$3.42 million	Achieved to Date (77%)
\$1.04 million	Balance to Achieve (23%)

Of the \$3.4 million savings achieved to date, \$2.7 million are permanent savings. Of the \$2.7 million permanent savings, \$616,000 relate to employee costs.

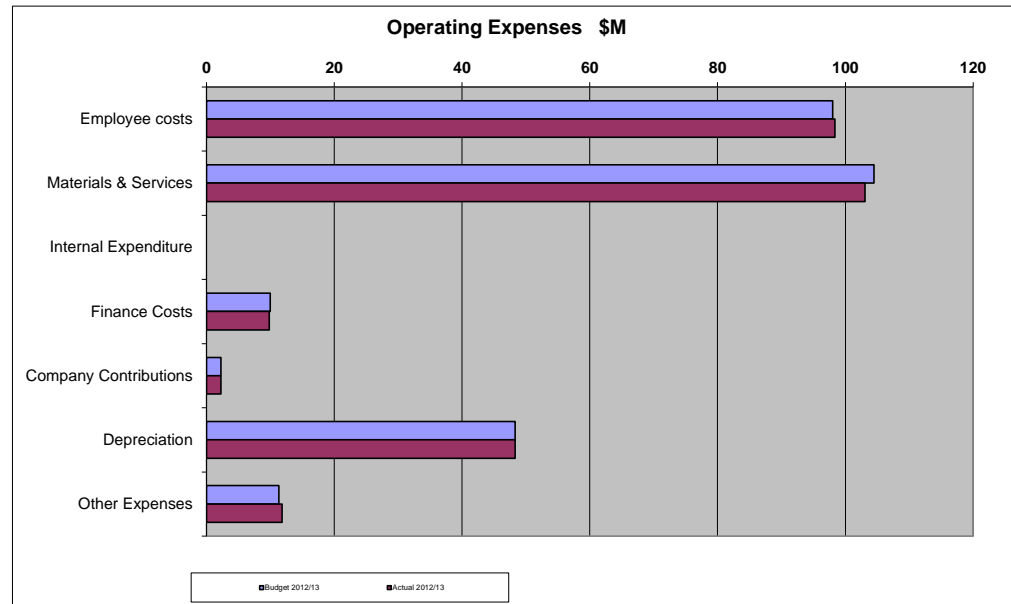
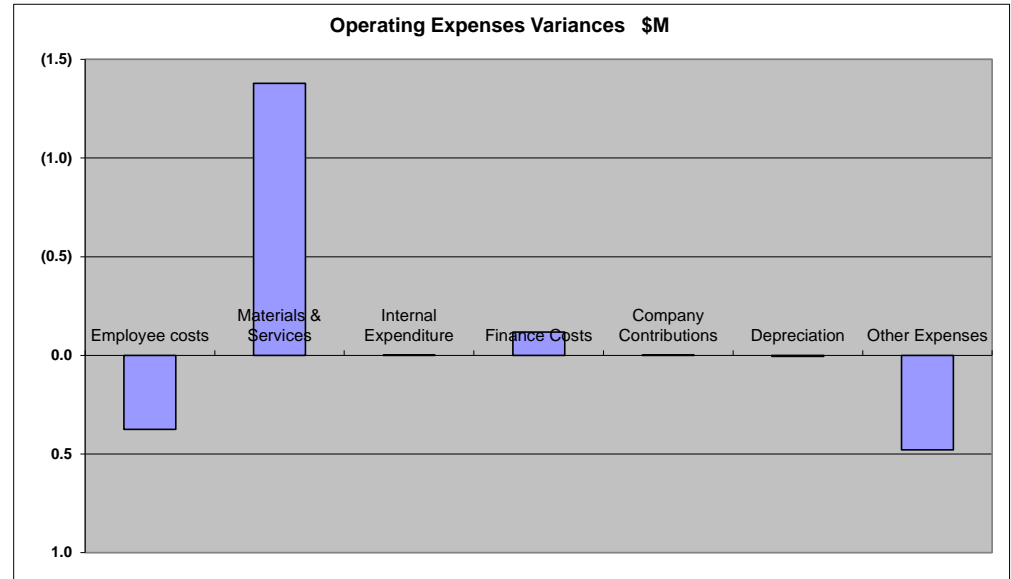
There are a number of reviews and initiatives that are underway to achieve the balance of this target

(b) Street lighting - electricity \$350,000

This risk has been reported at \$500,000 for the last couple of months, however recent invoices indicate that the amount of risk may not be as high as initial estimates. The amount of the risk has now dropped to \$350,000.

The cost of public lighting forms a significant portion of council's electricity spend and is estimated to cost \$5.1 million in the financial year 2012/13. Within the cost of public lighting, 15% - 20% is related to actual electricity, while the remaining 80% - 85% is network charges, related to asset maintenance, operation, capital recovery costs and use of the distribution network system.

(c) Total repair costs in relation to extreme weather events are yet to be quantified.



SUMMARY CAPITAL STATEMENT							
For the Period Ending 28 February 2013							
Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %	Annual Forecast Budget \$000s	
Operating Contribution / (Shortfall)	12,778	14,895	95,605	99,463	3,858	4.0%	15,500
Capital Revenue	51,182	62,770	31,543	30,011	(1,532)	(4.9%)	62,750
Other Capital Funding	117,646	124,359	55,492	55,497	6	0.0%	124,359
Less Constructed Assets	145,770	197,924	83,859	85,242	1,383	1.6%	198,704
Less Contributed Assets	28,500	28,500	14,250	15,855	1,605	11.3%	28,500
Less Loan Redemptions	13,023	13,023	13,023	13,023	0	0.0%	13,023
Net Capital Result	(5,687)	(37,423)	71,508	70,851	(657)	(0.9%)	(37,618)
Transfer from Reserves	21,658	59,131	58,653	58,653	0	0.0%	59,326
Transfer to Reserves	(15,971)	(21,709)	(21,709)	(21,709)	0	0.0%	(21,709)
Balance	0	(1)	108,451	107,795	(657)	(0.6%)	(1)

Capital Net Result

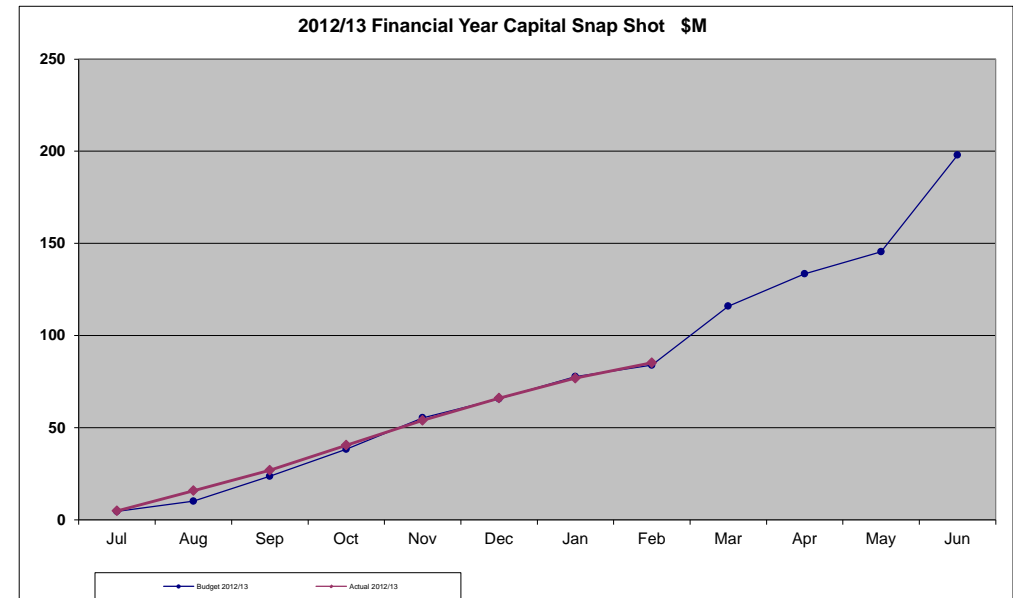
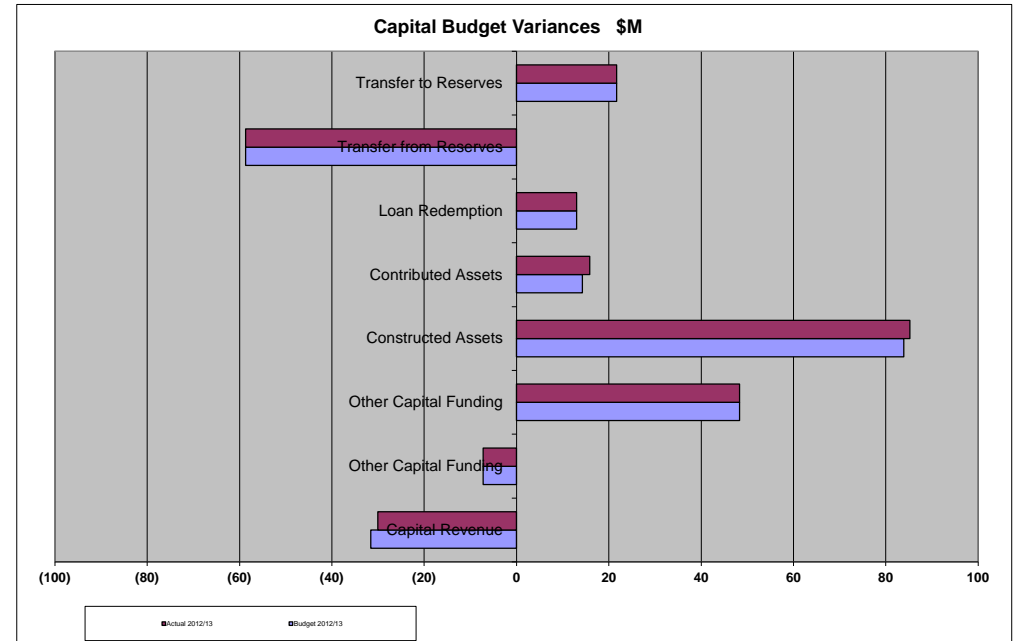
Council's capital result at 28 February 2013, shows the organisation with a \$657,000 lower than anticipated result.

In relation to capital expenditure, at the end of the month, \$85.2 million (43%) of council's \$197.9 million 2012/13 Capital Works Program was financially expended.

The unfavourable variance in Capital Revenue of \$1.5 million relates to Infrastructure Charges being \$3.3 million less than profiled, offset by Contributed Assets being higher than profiled.

Risks:

Capital (Developer) Contributions - budget is \$12.9 million with actuals to February 2013 being \$4.8 million. This is due to the downturn in development.

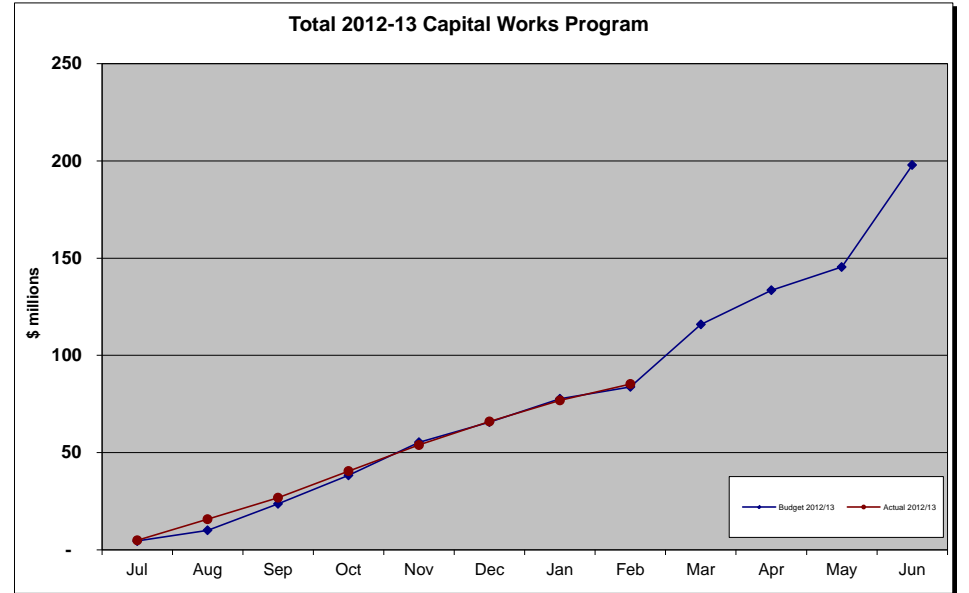


Capital Expenditure

At 28 February 2013, \$85.2 million or 43% of council's \$197.9 million 2012/13 Capital Works Program was financially expended.

On a year to date basis, capital expenditure is \$1.4 million ahead of budget - a 1.6% variance.

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Buildings and Facilities	9,609	11,977	4,907	41.0%
Coast and Canals	1,218	1,854	1,026	55.4%
Divisional Allocations	3,145	3,547	1,077	30.4%
Environmental Assets	290	424	296	69.7%
Fleet	2,000	2,000	316	15.8%
Parks and Gardens	9,644	11,890	6,677	56.2%
Stormwater	4,526	4,739	1,677	35.4%
Transportation	53,997	66,491	36,504	54.9%
Information Technology	4,566	6,027	4,210	69.9%
Strategic Land & Comm Properties	31,674	52,513	12,587	24.0%
Sunshine Coast Airport	7,705	12,298	5,859	47.6%
Aerodromes	0	79	47	59.4%
SC Holiday Parks	1,555	2,894	963	33.3%
Quarries	655	2,004	1,196	59.6%
Waste	15,186	19,187	7,900	41.2%
TOTAL	145,770	197,924	85,242	43.1%



Monthly Budget Amendments - Operating

28-February-2013

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement	Amount Dr/(Cr) \$000
030801	3 - Community Services	35 - Community Facilities	104 - Lifeguards	O.12500 - Unit Management Lifeguard Services	Transfer portion of Lifeguard salaries to IS - Environmental Ops	Employee Costs	(6)
030801	1 - Infrastructure Services	17 - Environmental Operations	403 - Natural Areas	O.16907 - Natural Area Operations - Zone 1	Transfer portion of Lifeguard salaries to IS - Environmental Ops		6
030802	3 - Community Services	35 - Community Facilities	359 - Community Leasing and Assets	O.38148 - Graffiti STOP funding CS	Recognise new grant monies for STOP Graffiti project	Operating Grants & Subsidies	(30)
030802	3 - Community Services	35 - Community Facilities	359 - Community Leasing and Assets	O.38148 - Graffiti STOP funding CS	Recognise new grant monies for STOP Graffiti project	Materials & Services	30
030803	3 - Community Services	33 - Human Resources	048 - Employment and Development	O.38017 - Funded Training - Parks & Gardens	Recognise new subsidy monies for Parks and Gardens	Operating Grants & Subsidies	36
030803	3 - Community Services	33 - Human Resources	048 - Employment and Development	O.38017 - Funded Training - Parks & Gardens	Recognise new subsidy monies for Parks and Gardens	Materials & Services	(36)
080801	8 - Executive Office	83 - Executive Office	464 - Strategic Disaster Management	O.88214 - SDM System Support	SDM Systems Support	Materials & Services	(35)
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.57947 - Major Events Pool	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	102
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59013 - 2013_02 Caloundra Triathlon	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	(53)
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59060-2013_06 Caloundra Cup Carnival	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	10
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59061-2013_02 Qld Tri Series	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	13
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59063 - 2013_06 Etchells Winter Championships	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	6
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59064 - 2012_12 Greg Norman Junior Masters	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	3
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59065-2013_02 Qld Ocean Swim Series	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	8

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement	Amount
							Dr/(Cr)
							\$000
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59066-2013_02 Oztag State Championships	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	22
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59067-2013_06 Antique Rally Sunshine Coast	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	10
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59068-2013_04 Holden Scramble	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	50
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59069 - 2013_02 Super Rugby Trial Match Red	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	15
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59070-2013_05 National Antique Bottle	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	5
110801	11 - Business Review	49 - Economic Development	463-Tourism Levy	O.59071-2013_06 Australian Motocross Championships	Transfer from Tourism Reserve 755 for Sponsorship Events	Materials & Services	32
A9540	1 - Infrastructure Services	67 - Waste and Resources Management	085 - Waste Management	O.12410 - Waste Management	Transfer to Capital A9540 Noosa Landfill	Materials & Services	(257)
0000310	3 - Community Services	36 - Community Development	422 - BM Community Development	O.37134 - Respite Administration CG	Transfer from reserves to pay for replacement doors	Materials & Services	21
A9503	3 - Community Services	36 - Community Development	353 - Community and Cultural Programs	O.38047 - Beerwah Art Report	Transfer from capital A9503 to fund public art study	Materials & Services	10
0000571	4 - Regional Strategy and Planning	55 - Major Urban Developments	366 - Major Urban Developments	O.46570 - SCC Light Rail Project Phase 2A	Transfer from Reserve 0000571 for Light Rail Stage 2	Materials & Services	500
045501	4 - Regional Strategy and Planning	55 - Major Urban Developments	366 - Major Urban Developments	O.46570 - SCC Light Rail Project Phase 2A	Grant Funds received for Light Rail Stage 2	Materials & Services	400
045501	4 - Regional Strategy and Planning	55 - Major Urban Developments	366 - Major Urban Developments	O.46570 - SCC Light Rail Project Phase 2A	Grant Funds received for Light Rail Stage 2	Operating Grants & Subsidies	(400)
B1565	1 - Infrastructure Services	093 - Building and Facility Services	083 - Maintenance Services	O.11150 - The Events Centre CO-PO	Transfer funds to Capital Job to cover Capital Replacements	Materials & Services	(100)
050802	5 - Finance and Business	54-Information Communication Technology Services	036-IT Infrastructure Services	37036-Network and Communication Services	Transfer Telecommunications com TIPT to VAST	Materials & Services	(100)
050802	5 - Finance and Business	54-Information Communication Technology Services	036-IT Infrastructure Services	37036-Network and Communication Services	Transfer Telecommunications com TIPT to VAST	Employee Costs	100

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement	Amount Dr/(Cr) \$000
050803	5 - Finance and Business	48 - Property and Business	427 - Manager Property and Business	58046 - Accommodation Strategy	Transfer remaining budget Accommodation Strategy to Business Review	Materials & Services	(140)
050803	11 - Business Review	95 - ED Business Review	503 - ED Business Review	56169 - Executive Director - Business Review	Transfer remaining budget Accommodation Strategy to Business Review	Materials & Services	140
050804	5 - Finance and Business	59 - Commercial and Procurement	052 - Supply Operations Unit	O.11800 - Supply Operations Unit	To VAST	Employee Costs	6
050804	5 - Finance and Business	59 - Commercial and Procurement	414 - Procurement Contracts Unit	O.50076 - Procurement Contracts Unit	To VAST	Employee Costs	6
050804	5 - Finance and Business	59 - Commercial and Procurement	052 - Supply Operations Unit	O.11800 - Supply Operations Unit	To VAST	Materials & Services	(3)
050804	5 - Finance and Business	59 - Commercial and Procurement	414 - Procurement Contracts Unit	O.50076 - Procurement Contracts Unit	To VAST	Materials & Services	(6)
050804	5 - Finance and Business	59 - Commercial and Procurement	052 - Supply Operations Unit	O.11800 - Supply Operations Unit	To VAST	Other Expenses	(4)
0000588	4 - Regional Strategy and Planning	38 - Social Policy	375 - Social Policy	O.45128	Transfer funds back to Reserve	Materials & Services	(30)
0000483	4 - Regional Strategy and Planning	38 - Social Policy	375 - Social Policy	O.45130	Transfer funds back to Reserve	Materials & Services	(50)
0000481	4 - Regional Strategy and Planning	38 - Social Policy	375 - Social Policy	O.46400	Transfer funds back to Reserve	Materials & Services	(44)
055301	5 - Finance and Business	53 - Finance	164 - Financial Services	O.57851 Accounting Policies & Procedures	To VAST	Materials & Services	(40)
055301	5 - Finance and Business	53 - Finance	060 - BM Finance	O.55523 Br Management Finance	From Contract Services - Financial Services Unit	Employee Costs	40
055302	5 - Finance and Business	53 - Finance	452 - Corporate Accounting Transactions	O.50070 Corporate Accounting Transactions	To VAST for Community Development Br	Materials & Services	(200)
055302	3 - Community Services	36 - Community Development	422 - BM Community Development	O.37065 Br Management Community Development	From Tourism Levy contingency budget - Finance Branch	Employee Costs	200
0831804	3 - Community Services	35 - Community Facilities	474 - Community Sports & Facility Planning	O.37151 Sports Ground Maintenance	To A9338 Mary River Rd Cooroy - new sport field Construction	Materials & Services	(2)
0831603	1 - Infrastructure Services	16 - Fleet Management	377-Fleet Business	O.11502 GPS Monitoring	Budget adjustment for GPS Ford Rebate Revenue received	Other Revenue	(139)
0831603	1 - Infrastructure Services	16 - Fleet Management	377-Fleet Business	O.11502 GPS Monitoring	Budget adjustment for GPS expenditure	Materials & Services	84
0831603	1 - Infrastructure Services	16 - Fleet Management	071-Fleet Workshops	O.11562 Workshop Operations - Landsborough	Obsolete revenue no long required	Fees and Charges	55

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement	Amount
							Dr/(Cr)
							\$000
839301	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.59075 Graffiti STOP funding BFS	Grant Funds received for graffiti removal	Grant	(80)
839301	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.59075 Graffiti STOP funding BFS	Grant Funds received for graffiti removal	Materials & Services	80
839302	1 - Infrastructure Services	17 - Environmental Operations	403 - Natural Areas	O.16954 Patrick King Drive Revegetation Offset	Revegetation Offset	Other Revenue	(28)
839302	1 - Infrastructure Services	17 - Environmental Operations	403 - Natural Areas	O.16954 Patrick King Drive Revegetation Offset	Revegetation Offset	Materials & Services	28
829303	1 - Infrastructure Services	82 - Transport & Engineering Services	407 - Integrated Transport	O.11111 Lions Park Park & Ride	Park & Ride Parking Tickets	Other Revenue	(63)
829303	1 - Infrastructure Services	82 - Transport & Engineering Services	407 - Integrated Transport	O.11111 Lions Park Park & Ride	Park & Ride Parking Tickets	Materials & Services	29
829303	1 - Infrastructure Services	82 - Transport & Engineering Services	407 - Integrated Transport	O.11111 Lions Park Park & Ride	Park & Ride Parking Tickets	Other Expenses	34
0830005	11 - Business Review	95 - Executive Director - Business Review	503 - Executive Director - Business Review	O.56169 - Executive Director - Business Review	Transfer 954RVX from O.50067	Other Expenses	13
0830005	5 - Finance and Business	27 - Executive Director - Finance and Business	173 - Executive Director - Finance and Business	O.50067 - Executive Director - Finance & Business	Transfer 954RVX from O.50067	Other Expenses	(13)
010801	1 - Infrastructure Services	11 - Exec Director - Infrastructure Services	058 - ED Infrastructure Services	O.10110 - Executive Director - Infrastructure Services	Allocate Permanent Saving	Employee Costs	11
010802	1 - Infrastructure Services	11 - Exec Director - Infrastructure Services	058 - ED Infrastructure Services	O.10110 - Executive Director - Infrastructure Services	Allocate Permanent Saving	Materials & Services	(11)
010803	1 - Infrastructure Services	82 - Transport & Engineering Services	405 - BM Transport and Engineering Services	O.10410 - BM Transport & Engineering Services	VAST	Employee Costs	2
010804	1 - Infrastructure Services	82 - Transport & Engineering Services	405 - BM Transport and Engineering Services	O.10410 - BM Transport & Engineering Services	VAST	Materials & Services	(2)
010805	1 - Infrastructure Services	93 - Building & Facility Services	081 - BM Building and Facilities Services	O.11168 - BM Building and Facilities Services	VAST	Employee Costs	66
010806	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11704 - Caloundra Admin Building Operations CO-CO	VAST	Materials & Services	(2)
010807	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11707 - Pacific Place Offices Operations PO-CO	VAST	Materials & Services	(10)
010808	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11708 - Maroochy On First Building Operations PO-CO	VAST	Materials & Services	(8)
010809	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11710 - Archives and Library Storage Building Operations CO-CO	VAST	Materials & Services	(2)
010810	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11721 - Caloundra Depot Operations CO-CO	VAST	Materials & Services	(10)
010811	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11725 - Maroochy Depot Operations CO-CO	VAST	Materials & Services	(5)
010812	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11726 - Nambour Depot Operations CO-CO	VAST	Materials & Services	(13)
010813	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11731 - Noosaville Depot Operations CO-CO	VAST	Materials & Services	(5)

Monthly Budget Amendments - Operating

28-February-2013

Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Statement	Amount
							Dr/(Cr)
							\$000
010814	1 - Infrastructure Services	93 - Building & Facility Services	083 - Maintenance Services	O.11737 - Public Amenities Operations WOR CO-CO	VAST	Materials & Services	(10)
010815	1 - Infrastructure Services	17 - Environmental Operations	400 - BM Environmental Operations	O.17010 - BM Environmental Operations	VAST	Employee Costs	78
010816	1 - Infrastructure Services	17 - Environmental Operations	400 - BM Environmental Operations	O.17010 - BM Environmental Operations	VAST	Materials & Services	(78)
050805	5 - Finance and Business	Information Communication Technology Services	Spatial Information Management	O.10295 - Geospatial Information Services	Jan / Feb Capital Labour	Employee Costs	(1)
050805	5 - Finance and Business	Information Communication Technology Services	Knowledge Solutions	O.29009 - Knowledge Management	Jan / Feb Capital Labour	Employee Costs	(2)
050805	5 - Finance and Business	Information Communication Technology Services	Business Solutions	O.29010 - Application Support	Jan / Feb Capital Labour	Employee Costs	(8)
050805	5 - Finance and Business	Information Communication Technology Services	Business Solutions	O.29011 - Development and Integration	Jan / Feb Capital Labour	Employee Costs	(15)
050805	5 - Finance and Business	Information Communication Technology Services	IT Infrastructure Services	O.29012 - Technical Services	Jan / Feb Capital Labour	Employee Costs	(8)
050805	5 - Finance and Business	Information Communication Technology Services	Spatial Information Management	O.29013 - Geospatial Systems	Jan / Feb Capital Labour	Employee Costs	(7)
050805	5 - Finance and Business	Information Communication Technology Services	Knowledge Solutions	O.36019 - Information Management Services	Jan / Feb Capital Labour	Employee Costs	(25)
050805	5 - Finance and Business	Information Communication Technology Services	Business Solutions	O.37035 - Business Support	Jan / Feb Capital Labour	Employee Costs	(34)
050805	5 - Finance and Business	Information Communication Technology Services	IT Infrastructure Services	O.37036 - Network and Communication Services	Jan / Feb Capital Labour	Employee Costs	(5)
050805	5 - Finance and Business	Information Communication Technology Services	IT Infrastructure Services	O.37037- Data Centre Services	Jan / Feb Capital Labour	Employee Costs	(11)
050805	5 - Finance and Business	Information Communication Technology Services	Special Projects Research and Innovation	O.37039 - Special Projects, Research and Innovation	Jan / Feb Capital Labour	Employee Costs	(75)
050805	5 - Finance and Business	Information Communication Technology Services	ICTS Operations	O.56210 - ICTS Operations	Jan / Feb Capital Labour	Employee Costs	(2)
Total Increase / (Decrease) to Operating Program for Period							43

Monthly Budget Amendments - Capital

28-February-2013

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000	Supporting Comments
PROGRAM REALLOCATIONS					
Transportation	Strategic Pathway & On Road Cycle Networks	A5762	Infra Chgs Policy - Pathways	21	Tfr funds from Reserve 0000400 - Repay Dev Contn
Aerodromes	Caloundra Aerodrome Landside	A9459	Caloundra Aerodrome development of lease sites	75	Tsf funds from Reserve 0000811 development work to commence
Waste	Waste Disposal	B0767	Noosa Landfill Road Resealing	(25)	
Waste	Waste Disposal	B0898	Caloundra Landfill Road Resealing	(50)	
Waste	Waste Disposal	A9540	Noosa Landfill Constrct Cell 2.2	25	
Waste	Waste Disposal	A9540	Noosa Landfill Constrct Cell 2.2	50	
Finance and Business	Commercial Property	A7615	Refurbs to Rental Properties	(5)	Tfr funds to B1568 - Replace Water Tank
Finance and Business	Commercial Property	B1568	Water Tank - LittleYabba Creek	5	Tfr funds from A7615 - Replace Water Tank
Infrastrucutre Services	PIP Sports Facilities	A9338	Mary River Rd Cooroy - new sport field Construction	2	Tfr funds from 37151 Sports Ground Mtnce - contribution from Community Services operating budget towards capital job
Information Technology	Information Technology	A7635	Business Reform - Business eServices Program	43	Jan / Feb Capital Labour
Information Technology	Information Technology	A8234	Mobilisation Technology	23	Jan / Feb Capital Labour
Information Technology	Information Technology	A8237	Business Reform - Process Automation	2	Jan / Feb Capital Labour
Information Technology	Information Technology	A8238	Business Reform - Intell/Enter Reporting	15	Jan / Feb Capital Labour
Information Technology	Information Technology	A9302	Collaborative Mapping Technology	1	Jan / Feb Capital Labour
Information Technology	Information Technology	A9305	SAN Replacement	10	Jan / Feb Capital Labour
Information Technology	Information Technology	A9306	Meeting Management Services	12	Jan / Feb Capital Labour
Information Technology	Information Technology	A9309	Network & Communications	2	Jan / Feb Capital Labour
Information Technology	Information Technology	A9311	Operating Syst & Office Desktop Upgrade	38	Jan / Feb Capital Labour
Information Technology	Information Technology	B0741	Knowledge Management Implementation	3	Jan / Feb Capital Labour
Information Technology	Information Technology	B0752	Maximo Phase 4	16	Jan / Feb Capital Labour
Information Technology	Information Technology	B0921	Enterprise Content Management	6	Jan / Feb Capital Labour
Information Technology	Information Technology	B0927	Incoming Correspondence and Archiving	21	Jan / Feb Capital Labour
<i>Sub-Total</i>				289	

Monthly Budget Amendments - Capital

28-February-2013

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000	Supporting Comments
COUNCILLOR REALLOCATIONS					
Divisional Allocations	Local Parks	B1557	Currimundi BeachAccess 248-view platform	24	Reallocation of funds from D1029
Divisional Allocations	Local Parks	B1557	Currimundi BeachAccess 248-view platform	44	Reallocation of funds from D1016
Divisional Allocations	Local Parks	D1029	12/13 Local Parks Allocations - Div 3	(24)	Reallocation of funds to B1557
Divisional Allocations	Minor Emergent Works	D1016	12/13 Councillor Emerg Capital - Div 3	(44)	Reallocation of funds to B1557
Divisional Allocations	Minor Emergent Works	B1559	Nth Shore Rd Twin Wtrs-footpath/bollards	1	Reallocation of funds from D1046
Divisional Allocations	Minor Emergent Works	B1559	Nth Shore Rd Twin Wtrs-footpath/bollards	29	Reallocation of funds from D1021
Divisional Allocations	Local Pathways	D1046	12/13 Local Pathways Network - Div 8	(1)	Reallocation of funds to B1559
Divisional Allocations	Minor Emergent Works	D1021	12/13 Councillor Emerg Capital - Div 8	(29)	Reallocation of funds to B1559
<i>Sub-Total</i>				0	
RESERVE TRANSFERS					
		0000400	Reserve Pathways - Non Policy	(21)	Tfr Funds to Job A5762 - Repay Dev Contn
		0000755	Tourism Events Reserve (trf from Levy Reserves)	(222)	Sponsor Ship Events Round 2 for 2013 per Dec 2012 council resolutions > OM12/204
		0000811	Caloundra Aerodrome development of lease sites	(75)	Development work to commence
		0000310	Respite	(21)	Respite to fund door replacement
		0000571	Public Transport Levy	(500)	Tfr to O.45670 Light Rail Stg2
		0000588	Noisy Sports	30	Tfr funds back to Reserve From O.45128
		0000483	Landsborough Precinct	50	Tfr funds back to Reserve From O.45130
		0000481	Social Infrastructure Planning	44	Tfr funds back to Reserve From O.46400
<i>Sub-Total</i>				(714)	
TRANSFERS TO OR FROM OPERATING					
Building Facilities	Community Facilities	B0369	Cooroy SES Depot Shed Extension	35	Tfr funds from O.88214 SDM System Support
Waste	Waste Disposal	A9540	Noosa Landfill Constrct Cell 2.2	257	Tsf from O.12410
Transportation	Streetscape Major Centres	A9503	Beerwah CBD Streetscape Masterpaln	(10)	Fund Beerwah Public Art Study
Building Facilities	Community Facilities	B1565	The Events Centre Equipment Upgrade	100	Tfr funds from O.11150 to Cover Capital Replacements
<i>Sub-Total</i>				382	
Total Increase /(Decrease) to Capital Program for Period				(43)	

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Transportation	Sealed Road Network	A6102 - Glenview Rd Glenview-Realign cmnr bends	0	175	175	Forward design project which was not initially funded but required advance design work to allow funded construction in future years to commence. Funds to be balanced at next budget review.
Transportation	Natural Disaster Transportation	A8923 - Cootharaba Rd Landslide	0	101	101	Works required as a result of early 2012 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	A9121 - Commissioners Flat Rd Inundation	0	167	167	Repairs in response to the early 2012 flood event. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Natural Disaster Transportation	B0643 - Perwillowen Road Slip	0	77	77	Works required as a result of early 2012 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Pedestrian & Cyclist Enabling Facilities	B1388 - Wattle - Garnett St, Cooroy	0	59	59	Funding to be distributed from the A8955 WOR budget for individual pedestrian enabling facility projects identified during the course of the year.
Transportation	Carparks	A9980 - Park St, Carpark - Near Bowls Club	8	262	253	Additional works required to allow traffic to flow to community centre via bowls club following closure of traffic movements on David Low Way for safety reasons. Funds to be balanced as part of the overall Cooloom Streetscape project at next budget review.
Transportation	Reseals and Rehabilitation	B0021 - FURNESS DRIVE 1532_103	13	271	257	Pavement and subgrade saturated during construction which required reworking and placement of additional pavement gravel prior to sealing. Balance of funding to be adjusted at next budget review.
Transportation	Public Transport Infrastructure	A9698 - Edwin Ct, Landsborough	15	96	82	Additional works undertaken. Additional bus stop and shelter installed. Funds to be balanced at next budget review.
Stormwater	PIP Stormwater	A9445 - Design future SQIDs	28	110	81	Expenditure has been incorrectly charged to this project instead of flood repairs. A request for correction has been made.
Buildings and Facilities	Community Facilities	B0348 - Noosa Leisure Centre	35	90	55	During the project works a number of potentially dangerous fire safety deficiencies were discovered and rectified. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B0604 - Wattle Street to Maple Street	50	125	76	Scope of works changed as this is now the bypass road through Cooroy town. Balance of funding to be adjusted at next budget review.
Transportation	Gravel Road Network	A8053 - Dr Pages Rd Cootharaba-Design Seal Rd	50	124	74	Project under funded for full detailed design in readiness for future staged construction, with funding reallocated from overall transport program savings at next budget review.
Transportation	Gravel Road Network	A9104 - Cooroy Mtn Rd Seal Gravel Rd	50	101	51	Project under funded for full detailed design to be ready for staged construction in future years. Additional funds to be reallocated from overall transport program savings at next budget review.
Coast and Canals	Coast, Canals and Waterways	A6837 - Haul Road Install Rock Revetment Wall	51	305	254	Additional costs have been incurred due to latent site conditions and funding will be balanced at next budget review.
Information Technology	Information Technology	A9302 - Collaborative Mapping Technology	59	122	64	Overspend due to capitalisation of operational salaries and costs of cabling not included in capital budget estimates.
Transportation	Reseals and Rehabilitation	B1165 - Syd Lingard Drive Buderim 4146_102	61	181	119	Scope of works increased to include sealing of additional car parks with balance of funding to be adjusted at next budget review.
Environmental Assets	PIP Environmental Parks	A9570 - General upgrades Design & commencement	67	129	62	Additional costs have been incurred during the renewal of the lagoon walk at the botanic gardens. Funds to be balanced at next budget review.
Transportation	Sealed Road Network	A9164 - Mons Road, Widening	75	128	52	Additional construction works were carried out due to safety. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1168 - Tanah Street Mount Cooloom 4182_102	75	126	50	Scope of works changed with balance of funding to be adjusted at next budget review.

Program	Sub-Program	Account Description	Current Budget Full Year	Actual YTD	Variance	Comments
Quarries	Quarries	A9756 - Pugmill Radial Stacker	79	134	56	Additional costs incurred for which funds have been drawn down from Reserves as part of this months Capital Adjustments.
Transportation	Streetscapes - Local Centres	A8177 - CCV Pacific Paradise Streetscape	89	190	101	Project under funded for full detailed design to be ready for staged construction in future years. Additional funds to be reallocated from overall transport program savings at next budget review.
Buildings and Facilities	Corporate Buildings	A9741 - National PkRd NambourDepot-demolish shed	102	179	76	Latent site conditions on this project required remediation due to their potential environmental impact if left unattended. This project is funded from the Whole of Region Depot allocation and will be reallocated in January accounts.
Transportation	Streetscapes - Corridors	A9499 - Alexandra Pde Alex Headlands-SLSC Works	138	281	142	Additional costs incurred in Stages 1 & 2 full detailed design in order to submit plans to DTMR for approval in advance of subsequent year construction funding. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1211 - Esplanade Bulcock Beach c'dra 5434_101	160	219	59	Additional area of 2000sqm to complete works. Funding will be sourced from within existing reseat program.
Transportation	Gravel Road Network	A8903 - Wilson Rd Ilkley-Gravel Rd Seal	175	266	91	Additional expenditure was required to realign the temporary diversion track that was put in for the construction of a major water main valve pit. Moving the road back onto the correct alignment significantly improved the safety of the road at this location. Funds to be balanced at next budget review.
Parks and Gardens	Recreation Park and Landscape Amenity	A6446 - Pilot Station Pk Landscape Design/Const	187	248	61	Additional works required to incorporate future landscape area previously designed but unfunded. Part funding via councillor divisional funds and allocations as part of December's Capital Adjustments.
Transportation	Sealed Road Network	A8093 - North Maleny Rd Maleny Intersect Upgrade	196	443	247	Funds from this project were utilised on a different project which had been fast tracked, and will be transferred back to balance both projects at next budget review.
Buildings and Facilities	Corporate Buildings	A9744 - Wises Rd Maroochydore Depot - bio fuel	258	371	113	Project A9744 for Maroochydore Depot should be viewed in conjunction with project A8846 Biodiesel WOR (Caloundra Depot) as costs for both depots have been charged to the one account, A9744. Project A8846 has an available budget of \$81,000 and upon finalisation of the two projects any balance of funding required will be adjusted at the next budget review.
Transportation	Natural Disaster Transportation	B0448 - Durham Cr - Road Slip	429	519	90	Works required as a result of 2011 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Bridges	A9946 - Exhibition St Bridge Replacement No 12	492	547	55	Continuation of bridge construction which commenced in 2011/2012. Costs have been slightly higher than budgeted due to raising the replacement bridge level for improved flood immunity and expedition of works to ensure the bridge was trafficable for the Pomona Show holiday.
Parks and Gardens	PIP Sports Facilities	B0691 - Girraween Sports Complex Stage 4	799	1,019	220	Amendments to design resulted in additional costs. Funding to be sourced from IS capital works program to offset additional costs
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9938 - MCP Driveway / Parking Pattermore House	892	1,002	109	Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	PIP Transportation	A9519 - Brisbane Rd Mooloolaba-Stg 2 Construct	2,000	2,685	685	Costs incurred to ensure completion prior to Christmas 2012. Funds to be balanced at next budget review.
Strategic Land and Commercial Properties	PIP Social Land	B1403 - Land Acq - 26 William Street	2,250	2,380	130	Purchase of land at Moffat Beach which is being funded from both Open Space developer contributions and Strategic Land reserves. These funds will be drawn down as part of this months Capital Adjustments.

Program	Sub-Program	Account Description	Current Budget Full Year	Actual YTD	Variance	Comments
Waste	Waste Disposal	A9540 - Noosa Landfill Construct Cell 2.2	2,318	3,251	934	Latent site conditions and impacts of continuing wet weather events over the construction period have expanded the scope of works including rectification of additional areas and resulted in increased costs. Funds within overall Waste Resources Management budgets (2012/13) will be used to balance project overspend at next budget review.
Transportation	Streetscapes - Major Centres	A9947 - Elizabeth St, Roundabout Stge 2	2,999	3,379	380	Slight overrun (2%) in Streetscape construction costs to complete stages 1 - 4 of planned streetscape works. Funds to be balanced at next budget review.