

Late Report

ITEM 8.2.2

Ordinary Meeting

Thursday, 28 January 2016

commencing at 9:00am

Council Chambers, 1 Omrah Avenue, Caloundra

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8 REPORTS DIRECT TO COUNCIL**8.2 CORPORATE SERVICES****8.2.2 BUDGET REVIEW 2 2015/2016**

File No:	Reviews - Statutory Meeting 28 January 2016
Author:	Coordinator Financial Services Corporate Services Department
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PURPOSE

To amend the 2015/16 budget to reflect Council's anticipated revenue and expenditure forecasts to 30 June 2016.

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 2015/16 operating result by \$6.9 million, from \$17.4 million to \$24.3 million, increase the capital revenues by \$55.5 million from \$46.4 million to \$101.9 million, and decrease capital expenditure by \$44.2 million, from \$230.8 million to \$186.6 million.

OFFICER RECOMMENDATION

That Council:

- (a) receive and note the report titled "Budget Review 2 2015/2016" and
- (b) adopt the amended 2014/15 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 2015/2016 Budget.

The amendments in this budget review will increase the cash position by \$62.2 million, of which \$57 million is restricted. The cash increase for this financial year has been impacted by:

- \$6.8 million improved operating position,
- \$12.5 million additional capital revenue, and
- \$44.1 million reduction in the capital expenditure budget

Maintaining cash and reducing debt balances were two key principles for development of the 2015/2016 budget.

CORPORATE PLAN

Corporate Plan Goal: *A public sector leader*

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 18 January 2016.

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 2015/16 budget to reflect anticipated revenues, expenses and capital expenditure for the 2015/16 financial year.

The result of this review will increase the 2015/16 operating result by \$6.8 million, from \$17.4 million to \$24.2 million, increase the capital revenues by \$55.5 million from \$46.4 million to \$101.9 million, and decrease capital expenditure by \$44.2 million, from \$230.8 million to \$186.6 million. Of the \$55.5 million increase to capital revenues, \$43 million is coming from increases in contributed assets, which has no impact on the overall Council result.

The amendments in this budget review will increase the cash position by \$62.2 million, of which \$57 million is restricted. The cash increase for this financial year has been impacted by:

- \$6.8 million improved operating position,
- \$12.5 million additional capital revenue, and
- \$44.1 million reduction in the capital expenditure budget

Table 1: Summary of Budget Review 2 (Details contained in Attachments 1&2)

	2015/16 Budget Review 1 \$000	2015/16 Budget Review 2 \$000	Change \$000
Operating Revenue	386,259	395,974	9,715
Operating Expenditure	368,838	371,661	2,823
Operating Result	17,421	24,313	6,892
Capital Revenue Cash	21,827	34,344	12,517
Capital Expenditure	230,807	186,649	(44,158)
Contributed Assets	24,624	67,624	43,000
Cash – Closing	201,194	263,439	62,246

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**Special Meeting Budget 25 June 2015, Council adopted the 2015/2016 Budget - Council Resolution (SM15/20)**

That Council:

- receive and note the report titled "Adoption of the 2015/2016 Budget and Forward Estimates for the 2016/2017 to 2024/2025 Financial Years"*
- adopt the 2015/2016 Capital Works Program, endorse the indicative four-year program for the period 2016/2017 to 2019/2020, and note the five-year program for the period 2020/2021 to 2024/2025 (Appendix A) and*
- adopt the 2015/2016 Budget Schedules (Appendix B) including Forward Estimates.*

Ordinary Meeting 17 September 2015, Council adopted the Budget Review 1 2015/16 (OM15/151)

That Council:

- receive and note the report titled "Budget Review 1 2015/16"*
- adopt the amended 2015/16 Budget Financial Statements to include the identified operating and capital budget adjustments (Appendix A)*
- establish a Natural Disaster Restricted Cash Component of \$5 million, funded from the 2014/15 operating result and*
- in addition to (b) and (c), amend the budget to include the sum of \$90,000 in 2015/16 budget for Caloundra Skate Park as part of the Aquatic Centre complex.*

Ordinary Meeting 10 December 2015, Council amended the 2015/16 Capital Expenditure budget (OM15/253)

That Council delegate authority to the Chief Executive Officer to enter into negotiations and finalise the acquisition of the identified property in accordance with the outcome of discussions in the confidential session in relation to proposed land acquisition - Maleny.

Ordinary Meeting 10 December 2015, Council amended the 2015/16 Capital Expenditure budget (OM15/254)

That Council delegate authority to the Chief Executive Officer to enter into negotiations and finalise the acquisition of the identified property in accordance with the outcome of discussions in the confidential session in relation to proposed land acquisition - Eumundi.

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 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
				2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
Operating Revenue													
Gross Rates & Utility Charges	253,289	251,074	254,248	267,156	278,310	289,945	303,571	317,852	332,821	348,512	364,958	382,198	
Interest from Rates & Utilities	1,527	1,527	1,277	1,284	1,291	1,297	1,304	1,310	1,317	1,323	1,330	1,337	
Less Discounts, Pensioner Remissions	(11,435)	(11,435)	(11,435)	(11,867)	(12,317)	(12,785)	(13,322)	(13,883)	(14,470)	(15,084)	(15,726)	(16,398)	
Net Rates & Utility Charges	243,381	241,166	244,090	256,574	267,284	278,457	291,553	305,280	319,668	334,751	350,562	367,136	
Fees & Charges	54,733	56,625	59,878	60,239	62,587	65,034	67,652	70,383	73,233	76,208	79,313	82,554	
Interest Received from Investments	7,700	7,700	8,530	7,377	7,544	7,682	7,698	7,766	8,115	8,206	8,530	8,534	
Grants and Subsidies - Recurrent	11,946	11,985	12,115	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	
Operating contributions	696	696	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	
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	11,132	11,568	13,673	18,994	22,739	24,154	25,359	23,759	25,554	26,720	27,771	31,486	
Internal Revenues	6,424	6,424	6,458	6,651	6,851	7,056	7,268	7,486	7,711	7,942	8,180	8,426	
Community Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Revenue	386,108	386,259	395,974	412,933	430,095	445,466	462,612	477,793	497,396	516,910	537,439	561,224	
Operating Expenses													
Employee costs	121,667	122,321	123,264	126,690	130,905	135,261	139,691	144,265	148,990	153,790	158,745	163,859	
Materials & Services	148,334	150,421	152,141	158,645	162,051	169,313	176,833	184,827	193,376	202,125	211,340	221,821	
Internal Expenditure	-	-	0	0	0	0	0	0	0	0	0	0	
Finance Costs	9,505	9,505	9,618	9,464	11,242	11,087	10,865	10,426	9,993	9,759	9,214	8,752	
Company Contributions	1,218	1,218	1,218	1,249	1,282	1,315	1,349	1,384	1,420	1,457	1,495	1,534	
Depreciation	67,059	67,058	66,773	70,317	73,718	77,238	80,903	82,124	83,102	85,375	87,621	88,935	
Other Expenses	16,868	18,316	18,647	17,646	18,105	18,576	19,058	19,554	20,062	20,584	21,119	21,688	
Competitive Neutrality Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Expenses	364,651	368,838	371,661	384,010	397,302	412,790	428,699	442,581	456,943	473,090	489,534	506,569	
Operating Result	21,457	17,421	24,313	28,923	32,793	32,676	33,913	35,212	40,453	43,820	47,905	54,654	
Capital Revenue													
Capital Grants and Subsidies	4,894	9,827	11,343	7,380	2,442	2,506	2,571	2,638	2,706	2,777	2,849	2,923	
Capital Contributions	12,000	12,000	23,000	12,312	12,632	12,961	13,298	13,643	13,998	14,362	14,735	15,118	
Contributed Assets	24,624	24,624	67,624	25,272	25,920	26,592	27,288	28,008	28,728	29,472	30,240	31,028	
Other Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Net Result	62,975	63,899	126,281	73,887	73,787	74,734	77,069	79,501	85,886	90,431	95,729	103,724	

STATEMENT OF FINANCIAL POSITION

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
				2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
CURRENT ASSETS													
Cash & Investments	176,844	201,194	263,564	224,053	228,760	233,214	233,395	231,787	239,878	239,456	247,963	249,164	
Trade and other receivables	16,000	18,441	20,770	21,871	22,726	23,667	24,728	25,847	27,038	28,244	29,498	30,962	
Inventories	3,596	3,596	3,596	3,704	4,010	4,298	4,597	5,045	5,272	5,512	6,440	7,555	
Other Financial Assets	26,600	26,600	26,600	27,300	27,282	28,008	27,996	28,747	28,716	29,491	29,464	30,260	
Non-current assets classified as held for sale	-	-	-	-	-	-	-	-	-	-	-	-	
	223,040	249,830	314,530	276,928	282,779	289,187	290,716	291,426	300,904	302,703	313,365	317,941	
NON CURRENT ASSETS													
Trade and other receivables	448,476	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	3,303,706	3,699,492	3,696,805	3,922,442	4,084,557	4,258,845	4,442,835	4,625,077	4,811,650	5,002,053	5,197,489	5,412,444	
Investment in associates	576,867	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	539,213	
Capital works in progress	125,813	125,813	125,813	131,873	131,784	132,496	135,355	136,830	135,537	133,993	133,391	135,019	
Intangible assets	16,491	16,491	16,491	15,666	14,883	14,139	13,432	12,760	12,122	11,516	10,940	10,393	
	4,471,353	4,815,402	4,812,716	5,043,588	5,204,831	5,379,087	5,565,228	5,748,275	5,932,916	6,121,169	6,315,427	6,531,463	
TOTAL ASSETS	4,694,394	5,065,233	5,127,246	5,320,517	5,487,610	5,668,274	5,855,944	6,039,700	6,233,820	6,423,873	6,628,792	6,849,404	
CURRENT LIABILITIES													
Trade and other payables	57,209	56,331	56,627	58,116	60,333	62,668	65,069	67,581	70,213	72,915	75,738	78,751	
Borrowings	11,380	14,813	14,572	17,637	19,697	22,100	24,696	27,086	32,140	34,626	37,917	41,006	
Provisions	13,584	13,584	13,584	13,941	13,932	14,303	14,297	14,680	14,664	15,060	15,047	15,453	
Other	9,939	9,939	9,939	10,201	10,194	10,465	10,461	10,741	10,730	11,019	11,009	11,306	
	92,112	94,668	94,722	99,895	104,156	109,536	114,523	120,089	127,748	133,621	139,710	146,516	
NON CURRENT LIABILITIES													
Borrowings	284,929	283,325	280,089	304,683	301,625	305,810	312,007	306,803	300,530	282,805	271,283	261,438	
Provisions	26,712	26,712	26,712	27,415	27,397	28,126	28,114	28,868	28,837	29,615	29,588	30,387	
	311,641	310,037	306,801	332,098	329,021	333,936	340,121	335,671	329,367	312,420	300,871	291,825	
TOTAL LIABILITIES	403,753	404,705	401,524	431,993	433,178	443,472	454,643	455,759	457,115	446,041	440,582	438,342	
NET COMMUNITY ASSETS	4,290,641	4,660,528	4,725,722	4,888,523	5,054,432	5,224,802	5,401,301	5,583,941	5,776,705	5,977,832	6,188,210	6,411,063	
COMMUNITY EQUITY													
Asset revaluation surplus	695,598	1,021,612	1,020,519	1,115,205	1,213,209	1,314,836	1,420,363	1,529,700	1,642,872	1,759,951	1,881,065	2,006,733	
Retained Earnings	236,348	228,439	294,726	362,842	430,746	499,489	570,461	643,765	723,357	807,404	896,668	993,852	
Capital	3,358,695	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	
TOTAL COMMUNITY EQUITY	4,290,641	4,660,529	4,725,723	4,888,524	5,054,433	5,224,803	5,401,301	5,583,942	5,776,706	5,977,833	6,188,211	6,411,063	

STATEMENT OF CHANGES IN EQUITY

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate								
				2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000
Capital Accounts												
Balance at beginning of period	3,357,895	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,358,695	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478	3,410,478
Asset Revaluation Reserve												
Balance at beginning of period	695,598	930,867	930,867	1,020,519	1,115,205	1,213,209	1,314,836	1,420,363	1,529,700	1,642,872	1,759,951	1,881,065
Asset revaluation adjustments	-	90,745	89,652	94,685	98,005	101,627	105,526	109,337	113,172	117,079	121,115	125,668
Balance at end of period	695,598	1,021,612	1,020,519	1,115,205	1,213,209	1,314,836	1,420,363	1,529,700	1,642,872	1,759,951	1,881,065	2,006,733
Retained Earnings												
Balance at beginning of period	173,373	167,324	167,324	294,726	362,842	430,746	499,489	570,461	643,765	723,357	807,404	896,668
Net result for the period	62,975	63,899	126,281	73,887	73,787	74,734	77,069	79,501	85,886	90,431	95,729	103,724
Transfers from capital, reserves and shareholdings	-	720	1,122	(5,771)	(5,883)	(5,992)	(6,097)	(6,198)	(6,294)	(6,383)	(6,465)	(6,539)
Balance at end of period	236,348	228,439	294,726	362,842	430,746	499,489	570,461	643,765	723,357	807,404	896,668	993,852
TOTAL												
Balance at beginning of period	4,226,866	4,508,669	4,508,669	4,725,723	4,888,524	5,054,433	5,224,803	5,401,301	5,583,942	5,776,706	5,977,833	6,188,211
Net result for the period	62,975	63,899	126,281	73,887	73,787	74,734	77,069	79,501	85,886	90,431	95,729	103,724
Transfers to capital, reserves and shareholdings	800	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	(2,784)	1,122	(5,771)	(5,883)	(5,992)	(6,097)	(6,198)	(6,294)	(6,383)	(6,465)	(6,539)
Asset revaluation adjustments	-	90,745	89,652	94,685	98,005	101,627	105,526	109,337	113,172	117,079	121,115	125,668
Balance at end of period	4,290,641	4,660,529	4,725,723	4,888,524	5,054,433	5,224,803	5,401,301	5,583,942	5,776,706	5,977,833	6,188,211	6,411,063

STATEMENT OF CASH FLOWS

For the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original Budget 2015/16 \$000	Current Budget 2015/16 \$000	Revised Budget 2015/16 \$000	Forward Estimate									
				2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	
Cash flows from operating activities													
Receipts from customers	321,889	326,335	337,766	346,331	363,711	377,918	395,476	409,474	429,278	447,591	468,345	490,942	
Payments to suppliers and employees	(296,603)	(285,145)	(287,854)	(301,924)	(310,480)	(321,071)	(334,902)	(346,569)	(361,587)	(374,033)	(390,897)	(405,631)	
Interest and dividends received	57,795	59,322	59,902	58,546	58,711	58,849	58,871	58,983	59,333	59,399	59,730	59,745	
Finance costs	(11,520)	(9,505)	(9,618)	(9,464)	(11,242)	(11,087)	(10,865)	(10,426)	(9,993)	(9,759)	(9,214)	(8,752)	
Net cash inflow (outflow) from operating activities	71,561	91,006	100,195	93,490	100,700	104,608	108,579	111,462	117,031	123,198	127,963	136,304	
Cash flows from investing activities													
Payments for property, plant and equipment	(168,952)	(230,807)	(186,649)	(181,232)	(111,036)	(123,275)	(134,230)	(127,826)	(125,843)	(127,077)	(130,525)	(148,275)	
Proceeds from disposal non current assets	800	800	800	880	968	1,065	1,171	1,288	1,417	1,559	1,715	1,886	
Capital grants, subsidies, contributions and donations	16,894	21,845	34,343	19,692	15,074	15,466	15,868	16,281	16,704	17,139	17,584	18,041	
Finance Costs	(2,332)	-	-	-	-	-	-	-	-	-	-	-	
Net cash inflow (outflow) from investing activities	(153,590)	(208,163)	(151,505)	(160,659)	(94,994)	(106,744)	(117,190)	(110,256)	(107,722)	(108,379)	(111,226)	(128,347)	
Cash flows from financing activities													
Proceeds from borrowings	44,711	44,711	41,234	42,231	16,638	26,286	30,893	21,882	25,868	16,900	26,396	31,161	
Repayment of borrowing	(15,530)	(13,746)	(13,746)	(14,572)	(17,637)	(19,697)	(22,100)	(24,696)	(27,086)	(32,140)	(34,626)	(37,917)	
Net cash inflow (outflow) from financing activities	29,181	30,964	27,488	27,659	(999)	6,589	8,792	(2,814)	(1,218)	(15,241)	(8,230)	(6,756)	
Net increase (decrease) in cash held	(52,848)	(86,192)	(23,822)	(39,510)	4,707	4,453	181	(1,608)	8,091	(422)	8,507	1,201	
Cash at beginning of reporting period	229,692	287,386	287,386	263,564	224,053	228,760	233,214	233,395	231,787	239,878	239,456	247,963	
Cash at end of reporting period	176,844	201,194	263,564	224,053	228,760	233,214	233,395	231,787	239,878	239,456	247,963	249,164	

2015/16 BUDGET - FINANCIAL STATEMENTS					
STATEMENT OF INCOME AND EXPENSES					
for the period ending 30 June 2016					
					BUSINESS ACTIVITIES
	Quarries Business Unit \$000	Sunshine Coast Airport \$000	Waste & Resource Management \$000	Sunshine Coast Holiday Parks \$000	Total Business Activities \$000
Revenue					
Net Rates & Utility Charges	-	-	43,939	-	43,939
Fees & Charges	619	12,753	5,606	13,431	32,408
Operating grants and subsidies	-	-	-	-	-
Internal sales/recoveries	7,863	5	920	-	8,787
Community Service Obligations	-	122	542	-	664
Operating contributions	-	-	1,103	-	1,103
Interest Revenue	-	-	-	-	-
Profit/Loss on Disposal of Assets	-	-	-	-	-
Other Revenue	-	5,311	2,367	(0)	7,678
Total Revenue	8,482	18,190	54,477	13,431	94,579
Operating Expenses					
Employee costs	1,066	2,621	2,338	279	6,304
Materials and Services	4,957	4,023	30,679	4,930	44,590
Other Expenses	129	400	1,023	136	1,688
Internal consumption/charges	1,657	1,224	2,668	1,137	6,687
Competitive neutrality costs	5	748	279	418	1,450
Total Operating Expenses	7,814	9,017	36,987	6,901	60,718
Earnings before Interest, Tax, Depreciation and Amortisation	668	9,173	17,489	6,530	33,861
Depreciation Expense	162	1,806	2,784	504	5,256
Earnings before Interest and Tax	505	7,367	14,705	6,026	28,605
Interest Expense	29	3,012	3,279	99	6,419
Earnings before Tax	476	4,356	11,426	5,927	22,185
Income tax equivalent	143	1,307	3,428	1,778	6,656
Net Result after Tax	333	3,049	7,998	4,149	15,530

MEASURES OF FINANCIAL SUSTAINABILITY
 for the period ending 30 June 2016

SUNSHINE COAST COUNCIL TOTAL

	Original budget 2015/16 %	Current Budget 2015/16 %	Revised budget 2015/16 %	Forward Estimate									
				2016/17 %	2017/18 %	2018/19 %	2019/20 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	
Operating Performance													
Operating Surplus Ratio (%)	5.5%	4.5%	6.1%	7.0%	7.6%	7.3%	7.3%	7.4%	8.1%	8.5%	8.9%	9.7%	
Fiscal Flexibility													
Council controlled revenue (%)	77.2%	77.1%	76.8%	76.7%	76.7%	77.1%	77.6%	78.6%	79.0%	79.5%	80.0%	80.1%	
Total debt service cover ratio (times)	4.8	4.6	4.9	4.6	4.2	4.0	3.9	3.7	3.7	3.4	3.4	3.3	
Net Financial Liabilities Ratio (%)	46.8%	40.1%	22.0%	37.6%	35.0%	34.6%	35.4%	34.4%	31.4%	27.7%	23.7%	21.5%	
Liquidity													
Cash expense cover ratio (months)	7.3	8.2	10.7	8.8	8.8	8.6	8.3	7.9	7.9	7.6	7.6	7.3	
Asset Sustainability													
Asset Sustainability Ratio (%)	82.9%	82.9%	83.3%	79.3%	88.0%	86.4%	78.6%	79.7%	74.3%	81.3%	66.5%	69.8%	

Operating Surplus Ratio

Measures the extent to which operating revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.

Calculation: Operating Result (excluding capital items) as a percentage of operating revenue.

Target: between 0% and 10%

Council Controlled Revenue Ratio

Indicates the degree of reliance on external funding sources such as operating subsidies, donations and contributions. Council's financial flexibility improves the higher the level of its own source revenue.

Calculation: Net rates, levies and charges & fees and charges / total operating revenue.

Target: Greater than 60%

Total Debt Service Cover Ratio

Indicates the ability to repay loan funds. A low cover indicates constrained financial flexibility and limited capacity to manage unforeseen financial shocks.

Calculation: (Operating result (excluding capital items) + depreciation and amortisation + gross interest expense) / (gross interest expense + prior year current interest bearing liabilities)

Target: Greater than 2 times

Net Financial Liabilities Ratio

Measures the extent to which the net financial liabilities of Council can be repaid from operating revenues.

Calculation: (Total liabilities - current assets) / total operating revenue (excluding capital items)

Target: not greater than 60%.

Cash Expense Cover Ratio

Indicates the number of months council can continue paying its immediate expenses without additional cash loans.

Calculation: (Current year's cash and cash equivalents balance / (total operating expenses - depreciation and amortisation - finance costs charged by QTC - interest paid on overdraft) * 12

Target: Greater than 3 months.

Asset Sustainability Ratio

This ratio reflects the extent to which the infrastructure assets managed by Council are being replaced as they reach the end of their useful lives.

Calculation: Capital expenditure on replacement assets (renewals) / depreciation expense

Target: greater than 90%.

CAPITAL WORKS PROGRAM
 For the period ending 30 June 2016

TOTAL SUNSHINE COAST COUNCIL

		Original Budget 2016 \$000	Current Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
Sunshine Coast Council Base Capital Program					
BUILDINGS & FACILITIES	Community Facilities	4,262	5,982	(307)	5,675
	Corporate Buildings	2,160	3,294	(188)	3,106
BUILDINGS & FACILITIES Total		6,422	9,276	(495)	8,781
COAST AND CANALS	Coast, Canals and Waterways	1,900	2,022	45	2,067
COAST AND CANALS Total		1,900	2,022	45	2,067
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,590	3,762	(647)	3,115
DIVISIONAL ALLOCATIONS Total		3,590	3,762	(647)	3,115
ENVIRONMENTAL ASSETS	Environmental Tracks Trails and Infrastructure	512	700	24	724
	Environmental Visitor and Education Facilities	463	708	91	799
ENVIRONMENTAL ASSETS Total		975	1,408	115	1,523
FLEET	Plant Replacement	3,118	3,935	-	3,935
FLEET Total		3,118	3,935	-	3,935
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	315	353	(25)	328
	Cemeteries	106	118	-	118
	LGIP Recreation Parks	1,649	2,205	148	2,353
	LGIP Sports Facilities	1,210	2,875	855	3,730
	Recreation Park and Landscape Amenity	4,986	6,073	(173)	5,899
	Recreational Sports Facilities	1,460	2,096	290	2,386
	Recreational Tracks & Trails	250	428	320	748
PARKS AND GARDENS Total		9,975	14,148	1,415	15,563
STORMWATER	LGIP Stormwater	1,224	1,671	(302)	1,369
	Stormwater Management	4,367	4,832	(216)	4,616
	Stormwater Quality Management	381	511	(18)	493
STORMWATER Total		5,972	7,014	(536)	6,478
TRANSPORTATION	Bridges	3,710	3,963	245	4,208
	Car parks	1,192	1,865	(1,320)	545
	Gravel Road Network	3,250	3,965	951	4,916
	Pedestrian & Cyclist Enabling Facilities	748	932	175	1,108
	LGIP Active Transport	1,709	4,148	(971)	3,177
	LGIP Transportation	7,770	17,139	(1,239)	15,900
	Public Transport Infrastructure	1,060	2,087	(309)	1,778
	Reseals and Rehabilitation	16,850	21,115	-	21,115
	Road Safety	469	514	206	720
	Sealed Road Network	2,354	2,683	497	3,180
	Strategic Pathway & On Road Cycle Networks	1,040	2,396	(1,333)	1,063
	Street lighting	4,452	8,141	(7,910)	231
	Streetscapes - Corridors	400	240	25	265
	Streetscapes - Local Centres	495	1,161	58	1,219
	Streetscapes - Major Centres	2,550	3,460	(93)	3,367
	Transport Management	451	451	(101)	350
	Transport Renewals	1,000	1,160	166	1,326
TRANSPORTATION Total		49,499	75,419	(10,953)	64,466
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	3,620	4,592	600	5,192
INFORMATION COMMUNICATION TECHNOLOGY Total		3,620	4,592	600	5,192

CAPITAL WORKS PROGRAM

For the period ending 30 June 2016

TOTAL SUNSHINE COAST COUNCIL

		Original Budget 2016 \$000	Current Budget 2016 \$000	Movement 2016 \$000	Revised Budget 2016 \$000
STRATEGIC LAND & COMMERCIAL PROPERTIES	Environmental Land	-	1,350	1,900	3,250
	Land Re-Development	-	248	68	316
	LGIP Transport Corridors	-	2,183	3,798	5,981
	LGIP Social Land	1,200	1,323	(1,058)	266
	Commercial Property	150	150	-	150
	Strategic Land, Economic Development & Innovation	-	1,577	(200)	1,377
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		1,350	6,831	4,509	11,340
AERODROMES	Caloundra Aerodrome - Airside	-	171	15	186
	Caloundra Aerodrome - Landside	215	362	-	362
AERODROMES Total		215	533	15	548
SUNSHINE COAST AIRPORT	Airside	700	2,117	(748)	1,369
	Landside	4,356	5,417	100	5,517
SUNSHINE COAST AIRPORT Total		5,056	7,534	(648)	6,886
HOLIDAY PARKS	Holiday Parks	770	1,260	(468)	791
HOLIDAY PARKS Total		770	1,260	(468)	791
QUARRIES	Quarries	630	809	(314)	496
QUARRIES Total		630	809	(314)	496
WASTE	Waste Avoidance and Minimisation	490	960	(548)	412
	Waste Collection	550	680	198	877
	Waste Disposal	3,347	8,237	(1,709)	6,528
WASTE Total		4,387	9,876	(2,059)	7,818
Total Sunshine Coast Council Base Capital Program		97,479	148,419	(9,422)	138,997
Region Making Capital Program					
SCC DELIVERY	Multiple Sub Programs	7,504	9,904	-	9,904
SUNCENTRAL DELIVERY	Multiple Sub Programs	24,156	24,156	-	24,156
MAROOCHYDORE PRIORITY DEVELOPMENT AREA Total		31,660	34,060	-	34,060
SOLAR FARM Total		49,228	43,328	(33,462)	9,866
PALMVIEW Total		5,000	5,000	(2,500)	2,500
SUNSHINE COAST AIRPORT RUNWAY TOTAL		-	-	1,225	1,225
Total Region Making Capital Program		85,888	82,388	(34,737)	47,652
Total Capital Works Program		183,367	230,807	(44,158)	186,649

2015/16 Budget Review 2						
Operating Request Summary By Department						
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000
Community Services Department	(141)	-	60	(36)	-	(117)
Corporate Services	(2,518)	-	560	345	-	(1,614)
Corporate Strategy and Delivery	(614)	43	239	-	-	(332)
Infrastructure Services	(3,925)	-	142	(111)	-	(3,895)
Regional Strategy and Planning	(1,768)	-	78	50	-	(1,640)
Total SCC Core	(8,967)	43	1,078	247	-	(7,598)
Region Making Projects	706	-	-	-	-	706
Total Council	(8,261)	43	1,078	247	-	(6,892)
Summary of transfers from/(to) Restricted Cash and Capital						
Transfer to Capital	-	-	-	(352)	-	(30)
Transfer from Capital	-	-	-	599	-	599
Net transfers from/(to) Capital	-	-	-	247	-	569
Transfer to Restricted Cash	-	-	-	-	-	-
Transfer from Restricted Cash	299	-	-	16	-	314
Net transfers from/(to) Restricted Cash	299	-	-	16	-	314

Note: There are no Budget Review 2 Requests from the department of the Office of the Mayor & CEO

2015/16 Budget Review 2	
Operating Request Summary By Council Report Code	
Council Report Code	\$'000
Revenue	
Gross Rates & Utility Charges	(2,924)
Fees & Charges	(3,253)
Grants and Subsidies - Recurrent	(130)
Interest Received from Investments	(830)
Interest Received from Unity Water	0
Dividends Received	0
Other Revenue	(2,105)
Operating Contributions	(440)
Internal Revenues	(49)
Total Revenue (Inc)/Dec	(9,730)
Operating Expenses	
Employee Costs	943
Materials & Services	1,948
Finance Costs	113
Depreciation	(285)
Internal Expenditure	16
Other Expenses	103
Total Expenditure Inc/(Dec)	2,838
Net Operating Surplus (Inc)/Dec	(6,892)

Explanations:

Part A: Additional request with associated funding	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects
Part B: Council Resolution	Projects where a council resolution requires a budget change in 2015/16.
Part C: Additional Requests	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in 2015/16
Part D: Change in reporting lines/Transfers to or from Capital	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Operating - within reporting lines for items that have significant political impact.
Part E: Movements Between financial Years	Movements between financial years (deferred or brought forward from 2016/17)
Operating Position	A negative movement to the operating surplus represents an increase in the operating surplus

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_A - Funded / increased revenue / savings			
Community Services Department			
1	Sunshine Coast Stadium - various revenue adjustments to align budget with current forecasts	Increase to Venue hire, equipment hire, ticket sales and food and beverage sales revenue due to additional events.	(200)
		Increase to materials expenses due to additional events	60
		Increase to employee costs due to staffing the additional events	50
2	Council has taken over trusteeship of the Reserve and has received balance of remaining funds from former trustees.	Revenue received from former trustees	(6)
		Expenditure obligation	6
3	Beach Patrol & Monitoring Trial	The approved 12 month trial started in May 2015 , however the employee costs were not included in the original budget.	124
4	Cemetery Services - increase revenue budget	Revenue is trending in line with forecast projected to achieve 4% above 2014/15 actuals. As discussed with Council in SDF Paper of 12th October 2015.	(210)
5	Cemetery Services - 2 permanent part time positions (1.2 FTE), February 2016 start.	Due to the increase in volume of work it has become necessary for a specialised role to be created for the provision of marketing sales and other technical skills. As recommended in the SDF Paper of 12th October 2015.	35
6	Sunshine Coast Art Prize - Environment - sponsorship from Living Smart Awards	Recognise income from external sponsorship	(8)
		Recognise expenditure relating to the external sponsorship	8
7	Updated State Library Grant forecast	Increase revenue to match Grant received	(55)
		Increase expenditure to match Grant received	55
Total Department			(141)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Corporate Services			
8	Budget adjustment to align with corporate electricity forecasts	Decrease to electricity budget - this adjustment covers all departments	(310)
9	Funding from Skilling Qld for Work – First Start Program	Partial funding for 4 positions at \$12,500 each, to take place from March for 12 months. Total cost to Council is estimated at \$130,000	(50)
10	Additional revenue for land valuation/easement fees	Revenue increase	(40)
11	New fire services contract	Increase in expenditure required due to new contractors undertaking additional works relating to compliance	40
12	Land Valuation Revenue	Developer payment to utilise SCC land as a vegetation offset	(162)
13	Increase Revenue across various Holiday Parks	Increased Revenue due to higher visitor numbers at Coolum Beach & Cotton Tree Holiday Parks	(220)
14	Increase Commission associated with increase Holiday Park Revenue	Contractual commitments relating to increased revenue at Coolum Bch & Cotton Tree Holiday Parks	30
15	Water and Sewerage for Mooloolaba Holiday Park	Water & Sewage budget not loaded as part of original budget	150
16	Increase general rates revenue	Increase general rates revenue - actual growth anticipated to be 1.85% against budget of 1.4%	(1,000)
17	Reduction in interest on arrears	Lower than budgeted interest received from overdue rates	250
18	Increase in interest received	Increase in interest received in line with forecast cash holdings as a result of Budget Review 2 changes	(830)
19	Decrease of minor expenditure budgets	Remove expenditure budgets no longer required	(31)
20	Recognition of revenue with no budget	Additional revenue received for a payroll tax refund	(136)
21	Property Search Fees - revenue increase	Additional revenue for Property Search fees due to higher than anticipated real estate activity.	(80)
22	Change of Ownership Fees - revenue increase	Additional revenue for Change of Ownership fees due to higher than expected real estate activity	(130)
Total Department			(2,518)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Corporate Strategy and Delivery			
23	Sunshine Coast Airport increase in fees & charges revenue	Increased passenger numbers and associated charges	(1,174)
24	Sunshine Coast Airport increase in other revenue	Other Income revenue from increased parking and commercial revenue, offset by decreased rental income from demolished buildings	(16)
25	Sunshine Coast Airport employee cost increase	Employee costs increase Position number 4801 was not included in the original budget	53
26	Sunshine Coast Airport employee cost increase	Increase in airside hours due to extended hours for Qantas flights	99
27	Sunshine Coast Airport employee cost increase	The Sunshine Coast Airport has been identified as being required to pay payroll tax	115
28	Sunshine Coast Airport marketing increases	Marketing expenses relating to new route launch and the today show	25
29	Sunshine Coast Airport Qantas expenditure increases	Additional expenditure required to support the Qantas services	160
30	Sunshine Coast Airport consultancy increases	Increase in costs of consultants related to extra hours due to introduction of business flights	75
31	Sunshine Coast Airport various expenditure increases	Increase in budgets for consultancy, sponsorships, My Summer Workplace, Corporate videos, corporate collateral and conference fees	65
32	CBD Activation Project funding	The engagement of a precinct management project mentor from Renew Australia to provide support to the Caloundra CBD Taskforce Project to enable achievement of project objectives.	23
33	Employee budget savings	Remove employee budget - position relinquished to establish Energy Projects Officer position 4714 which is currently funded from capital project B1650 Solar Farm.	(40)
34	Establishment of electricity management system	Decrease employee costs	(20)
		Increase materials and services	20
Total Department			(614)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Infrastructure Services			
35	Recognise budget for 15-16 Get Ready Resilience program	Recognise grant revenue	(112)
		Recognise grant expenditure	112
36	Caloundra CBD contribution towards sensor in Bulcock Street	Caloundra CBD contribution for sensor in Bulcock Street	11
37	Recoverable works for graffiti MOU with Department of Transport & Main Roads & Energex	Recognise revenue	(27)
		Recognise expenditure	27
38	Gravel road re-sheeting program change from external contractors to internal delivery	Budget updated to reflect delivery of the program. The initial budget transferred from capital in 2014/15 was loaded as materials and services only, however delivery is (and was previously) a mixture of internal (employee costs, fleet/plant and quarry product) and external (purchase of materials, external plant hire and contract services). As costs related to internal delivery are already included in the operational budget, this portion of the materials and services budget is not required.	(229)
39	Quarry budget aligned with forecast to year end	Adjust external crushed product sales per forecast	659
		Align internal asphalt sales with capital works forecast	186
		Adjust Materials (bitumen, sand etc.) in line with reduction in sales anticipated	(966)
40	Bond call up for Bio retention and revegetation works required for development compliance	Funds received for Bio retention	(87)
		Expenditure for Bio retention. Remainder of works to be completed in future years.	27
41	Revegetation funds received for works to be delivered in future years	No increase to expenditure budget as works to be completed in future years.	(198)
42	Bellflower Palmview revegetation works funds received	Bellflower Palmview future revegetation works funds received per Infrastructure Agreement	(1,350)
		Bellflower Palmview revegetation works to be performed for the delivery of the 2015/16 restoration works. Remainder of works to be completed in future years.	90
43	Mary Cairncross Reserve grant funded works	Recognise grant revenue	(14)
		Recognise grant expenditure	14
44	Increase in vegetation Maintenance MOU with Main Roads	Recognise additional revenue received	(421)
		Recognise additional expenditure required to complete works	421

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
45	Adjust Cleansing rates budget to match anticipated actuals	Growth in services was modelled at 1%, with an overall 2% volume and 5% dollar value growth now anticipated to be achieved based on the January Rates run draft figures, which is reflective of both higher growth and the anticipated drop in commercial services not realised.	(2,124)
46	Funds received for waste audit contribution	Recognise revenue received	(40)
		Recognise required expenditure	40
47	Waste Legal Fee Recovery funds received	Funds received relating to legal fees incurred mostly in prior financial years	(264)
		Legal fees incurred during current financial year offset by funds received	11
48	Waste Sale of Recoverable Materials anticipated to be less than budget	Slowdown in Chinese manufacturing industry has resulted in world metal prices drop. Scrap Metal sale price drop from \$155 to \$40 per tonne	652
49	Waste Sale of Recoverable Cardboard - no longer being sold	Cardboard no longer sold	32
50	Waste Materials Recovery Facility Contributions Received higher than budgeted	Materials Recovery Facility Contributions Received are trending higher than budgeted	(400)
51	Bike Week funding grant from State Government	Bike Week Grant funds received	(25)
		Bike Week associated contract services	25
52	Trainee x 3 for Infrastructure Services	Estimated costs for an Environmental Ops trainee for a period of 3 months (March to June) this financial year. Funds received costed within the HR branch	25
Total Department			(3,925)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Regional Strategy and Planning			
53	Additional Development Services Revenue	Increased revenue - associated with increased activity across Development Services; including development applications, associated lot releases and Plumbing and Building applications.	(1,781)
54	Overtime for Development Services staff to meet statutory deadlines	Overtime required to be worked by to clear ECM task backlogs to enable the implementation of EDDIE for Building and Plumbing Services. Overtime required to be worked by Engineering & Environment Assessment staff to meet statutory timeframes as workload increases, particularly in relation to large lot releases and construction sign over processes.	60
55	Contributions from Meridan Plains Landowners	Contributions received from the Meridan Plains landowner group to fund continue the ground water monitoring program on this project.	(45)
		Continuation of the ground water monitoring program for the Meridan Plains landowners project.	45
56	Environment Levy increased revenue	Increased Revenue - Environment Levy revenue due to higher than anticipated population growth projected to 30 June 2016.	(20)
	Environment Levy Program performance review	Undertake an independent performance review of the Environment Levy Program.	20
57	Increase Transport Levy revenue	Increased Revenue - Transport Levy revenue due to higher than anticipated population growth projected to 30 June 2016.	(30)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
58	Increase Flood Search Fee revenue	Increased Revenue - Flood Search revenue is projected to be favourable to budget due to higher than anticipated volumes. This revenue source is market driven based on external demand.	(41)
	Earnshaw Street - Monitor stormwater quality	Monitoring of stormwater quality performance at the Earnshaw Street Infiltration Basin	30
59	Local Government Infrastructure Plan	Increased budget to support the development of the Local Government Infrastructure Plan. This requires a full review of all network plans in a timely manner.	75
60	Sunshine Coast Parking Management Plan	Funded from Restricted Cash - Additional funds required for Parking Surveys to inform the development of the Local Area Parking Plans. Contracts to be scheduled throughout the year.	65
61	Palmview Development Area revenue	Increased Revenue - anticipated revenue to be received from the Palmview development area in this financial year. This is an estimate and timing is based on a variety of conditions not controlled by Council.	(200)
	Palmview Development Area employee costs	Labour and vehicle costs associated with the ongoing project management / monitoring of the Palmview Development area.	54
Total Department			(1,768)
Region Making Projects			
62	Solar Farm - removal of electricity savings	Remove budgeted electricity savings as construction not anticipated to be complete this financial year.	1,463
63	Solar Farm - removal of depreciation budget	Remove depreciation budget as construction is not expected to be complete this financial year.	(757)
Total Department			706
Total for PART_A - Funded / increased revenue / savings			(8,261)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_B - Council Resolution			
Community Services Department			
64	Remove remaining budgets relating to Nambour Civic Centre OM15/170	Fees & Charges reduction	110
		Other Revenue reduction	25
		Increase employee costs	25
		Materials & services savings	(160)
Total Department			0
Corporate Strategy and Delivery			
65	Film production "Where is Daniel" OM15/218	Refer an amount of \$43,000 to Council's BR2 process to further assist with the costs associated with the production of the film "Where is Daniel?"	43
Total Department			43
Total for PART_B - Council Resolution			43

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_C - Unfunded			
Community Services Department			
66	Kawana Hall increase cleaning budget	Cleaning budget not included in original budget	30
67	Rowing Club	Additional funds required to support the rowing club upgrade, as per discussions in the budget review 2 workshop with councillors	30
Total Department			60
Corporate Services			
68	Corporate depreciation adjustment	Adjust depreciation across SCC Core business - this adjustment covers all departments	472
69	Financial Assistance Grant (FAG) adjustment.	Advised of new estimate for the Financial Assistance Grant by the Department of Infrastructure Local Government and Planning. New FAG 2015/16 income is \$10,312,470, which is lower than budget.	88
Total Department			560
Corporate Strategy and Delivery			
70	Support for Western Councils	Western Councils are doing it tough due to the drought and economic conditions. This program will look to provide in kind support for economic development mentoring and linkages to Sunshine Coast tourism, major events and business.	25
71	SCC Ambassadorial Program & Invest Sunshine Coast	Funding required to continue work with the Future's board on key projects for the region	60
72	Cycling Event Advancement	In Jan 2015 the Events Board provided support to a new major cycling event concept (across 3 disciplines) including advancing the development of the event in collaboration with Cycling Australia, an international sponsor and other key stakeholders.	40

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
73	Major Events Communication Plan	These funds are to be invested to develop/implement an extensive communications plan in collaboration with key internal and external stakeholders. It is aimed at educating and informing our community to minimise the risks associated with hosting	75
74	Temporary Project Officer	A temporary project officer position is required to manage an integrated communication approach to major events on the Sunshine Coast, particularly focused on the extensive national & international program in 2016 & the 50th Anniversary	39
Total Department			239
Infrastructure Services			
75	Smart City Carrier Licence	Smart City Carrier Licence and associated costs	36
76	Sugar Bag Road Recreation Trails Activation Project	Allocation will support contribution funding pre-requisites for state grant	36
77	Recreational Park Plan Development - GIS Mapping Project	External GIS Analyst/Cartographer contractor for 12 weeks @ \$60/hour detail per briefing paper	28
78	Increase for the provision of Stores materials to Cleaning Contractors	Cleaning contract expense for materials cleaning contractors obtain from the depot Stores. Only approved cleaning products may be used, so council provides these to the cleaners as part of the contract	42
Total Department			142
Regional Strategy and Planning			
79	Australian Standards Online Annual Subscription	Corporate License - Annual Subscription for Australia Standards Online	43
80	Sunshine Coast Parking Management Plan	Additional funds required for Parking Surveys to inform the development of the Local Area Parking Plans. Contracts to be scheduled throughout the year.	35
Total Department			78
Total for PART_C - Unfunded			1,078

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
PART_D - Transfers			
Community Services Department			
81	Align Sunshine Coast Stadium Budget with forecast	Transfer Miscellaneous Revenue budget to Sponsorship	(48)
		Transfer Miscellaneous Revenue budget to Sponsorship	48
		Decrease materials and services	(25)
		Increase employee costs	25
82	Beach Patrol & Monitoring Trial	Vehicle associated with trial, offset with infrastructure Services	16
83	Environmental Health - transfer budget from Other Revenue to Fees & Charges	Increase fees and charges	(34)
		Decrease obsolete other revenue	34
84	Sunshine Coast Art Prize - New Media & Landscape	Decrease materials and services	(18)
		Increase other expenses	18
85	Pattemore House path and lift	Transfer to capital for a Heritage Levy project	(52)
Total Department			(36)
Corporate Services			
86	Align the internal Quarry margin with the adjustment to reduce internal asphalt sales.	Internal CSO adjustment only - offset with Infrastructure Services	(121)
87	Final internal interest expense adjustment for Waste to reflect increased debt repayments in 2014-15 after 2015-16 budget cut-off.	Internal Council adjustment only - offset with Infrastructure Services	508
88	Transfer between business unit and finance	Increase finance lease income	(28)
		Decrease Holiday Park lease income	28
89	Transfer budget between reporting lines to bank charges from contract services. No change to the bottom line.	Decrease contract services	(30)
		Increase other expenses	30
90	Transfer funds to capital for the Ci Anywhere project.	Transfer funds to capital to implement the Ci Anywhere project which will make Council's financial system available on mobile devices.	(50)
91	Transfer funds from capital for Hackfest 2015	Contractual arrangement with Sisco requires a transfer from a capital job to the Hackfest operational budget	8
92	BRICK Archives project is budgeted as materials and services however casual labour is being employed to do this work.	Decrease materials and services	(80)
		Increase employee costs	80
Total Department			345

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Infrastructure Services			
93	Transfer funds to Disaster Hub Capital Project	Contribution to ensure required functionality of Disaster Hub is completed	(30)
94	Transfer funds to cover University of the Sunshine Coast Research Agreement	Decrease materials and services	(15)
		Increase other expenses	15
95	Regional Replacement of Litter Baskets in storm water drains transfer of budget	Transfer of capital budget from A9444 - Regional Replacement Litter Baskets to the SQID contract operational budget	41
96	Align the internal Quarry margin with the adjustment to reduce internal asphalt sales.	Internal CSO adjustment only - offset with Corporate Services	121
97	Coordinate and deliver Flying Fox actions	Decrease materials and services	(90)
		Increase employee costs	90
98	Clearing Offsets for Delicia Road works	Transfer from Capital project	40
99	Final internal interest expense adjustment for Waste to reflect increased debt repayments in 2014-15 after 2015-16 budget cut-off.	Internal Council adjustment only - offset with Corporate Services	(508)
100	Culvert Research project University of Sunshine Coast	Decrease materials and services	(30)
		Increase other expenses	30
101	CCTV contract management budget transferred from capital as operating in nature	CCTV contracted expenditure	150
102	Culvert Inspections budget transferred from capital as operating in nature	Culvert Inspections budget transferred from capital to operating	90
103	Beach Patrol & Monitoring Trial	Vehicle associated with trial, offset with Community Services	(16)
Total Department			(111)

2015/16 Budget Review 2			
Operating Requests			
Ref	Description	Comment	\$'000
Regional Strategy and Planning			
104	Transfer part project budget to labour costs for DA Business Review project	Decrease materials and services Increase employee costs	(80) 80
105	Increased Infrastructure Charges Administration Fee	This is the internal administration fee associated with the management of Infrastructure Charges revenue. Offset with Capital	(220)
106	Transfer materials and services project budget to employee costs	Decrease materials and services Increase employee costs	(80) 80
107	Light Rail Feasibility Study	Transfer from Capital - Undertake a land use and value capture plan & economic and financial analysis to provide sufficient information for Council to decide whether light rail is a feasible transport and city shaping option for Sunshine Coast.	270
Total Department			50
Total for PART_D - Transfers			247
Review Total			(6,892)

2015/16 Budget Review 2							
Capital Request Summary By Department							
Department	Part A \$'000	Part B \$'000	Part C \$'000	Part D \$'000	Part E \$'000	Total \$'000	
Community Services Department	-	100	-	52	-	152	
Corporate Services	(2,100)	6,520	403	81	(628)	4,275	
Corporate Strategy and Delivery	1,778	-	-	(648)	(5,352)	(4,222)	
Infrastructure Services	848	20	515	(500)	(10,630)	(9,747)	
Regional Strategy and Planning	-	-	-	120	-	120	
Sub Total SCC Core	527	6,640	918	(896)	(16,610)	(9,422)	
Region Making Projects	-	-	577	648	(35,962)	(34,737)	
Total Council	527	6,640	1,495	(247)	(52,572)	(44,158)	
Summary of Transfers to/(from) operating							
Transfers to operating				599		599	
Transfers from Operating				(352)		(352)	
Net transfers to/(from) Operating				247		247	

Note:

Part A: Additional request with associated funding	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue, Expenditure savings, cancelled projects
Part B: council Resolution	Projects where a council resolution requires a budget increase in 2015/16.
Part C: Additional Requests	Additional requests or increases to existing budgets with no funding source, items requiring an expenditure increase or revenue decrease in 2015/16
Part D: Change in reporting lines/Transfers to or from Operating	Operating to/from capital, capital – reallocations between sub program and within sub programs, Internal charge and recovery offsets
Part E: Movements Between financial Years	Movements between financial years (deferred or brought forward from 2016/17)

2015/16 Budget Review 2											
Capital Request Detail by Program (\$'000)											
Project	Comment	Div	Total Revenue Adjustment	Current Expenditure Budget	Part A Funded Request / Saving	Part B Council Resolution	Part C Unfunded Request	Part D Transfers	Part E Deferrals / Bring Fwd	Total Expenditure Adjustment	Revised Expenditure Budget
Aerodromes											
Caloundra Aerodrome - Airside											
B2748 - Caloundra Southern Extension to GA	Project Overspend	01	-	120	15	-	-	-	-	15	135
			-	120	15	-	-	-	-	15	135
Total Aerodromes			-	120	15	-	-	-	-	15	135
Buildings and Facilities											
Community Facilities											
A0909 - Community Facilities	Div Alloc	20	-	-	-	-	-	9	-	9	9
B1380 - Sippy Creek Animal Pound/Refuge	Deferred	05	-	2,365	(497)	-	-	-	-	(497)	1,868
B3290 - The Events Centre Theatre Seating Replacement	Project Overspend	02	-	348	-	-	48	250	-	298	646
B3726 - Beerwah Aquatic Cent Replace shade sail	Project Overspend	01	-	7	-	-	-	28	-	28	35
B3743 - Caloundra Indoor Stadium Cladding	Project Overspend	02	-	40	-	-	30	-	-	30	70
B3759 - Coolom Civic Cent renew timber flooring	Project Overspend	09	-	120	-	-	30	-	-	30	150
B4320 - The Events Centre Water Leak Rectification Wall	Savings	02	-	262	-	-	-	(250)	-	(250)	12
B4384 - Caloundra Aquatic Skate Park Fence Replacement	Savings	02	-	90	-	-	-	(28)	-	(28)	62
B4507 - The Events Centre Playhouse Theatre	New Project	02	(80)	-	20	-	-	-	-	20	20
B4604 - Caloundra Junior Rugby Club Roof Replacement	New Project	02	-	-	-	-	53	-	-	53	53
			(80)	3,231	(477)	-	162	9	-	(307)	2,924
Corporate Buildings											
B0413 - WOR Corp Buildings, Condition appraisals	Project Cancelled	20	-	240	(240)	-	-	-	-	(240)	-
B3815 - Maroochydore Depot Structural Upgrade	Project Cancelled	07	-	20	-	-	-	(20)	-	(20)	-
B4543 - Fairview House Access Path Landscape Works	Operating Transfer	05	-	-	-	-	-	52	-	52	52
B4591 - Caloundra Depot FCC Investigations	New Project	02	-	-	-	-	-	20	-	20	20
			-	260	(240)	-	-	52	-	(188)	72
Total Buildings and Facilities			(80)	3,491	(717)	-	162	61	-	(495)	2,996
Coast and Canals											
Coast, Canals and Waterways											
A0906 - Coast, Canals and Waterways	Div Alloc	20	-	-	-	-	-	10	-	10	10
B1743 - Peony Circuit, Man Made Lakes	Savings	03	-	49	-	-	-	(30)	-	(30)	19
B2758 - Ormonde Tce Bch Groynes design and permit	Savings	02	-	401	-	-	-	(150)	-	(150)	251
B2759 - Design/Permits Revetment Wall Mooloolaba Bch	Project Overspend	04	-	326	-	-	-	290	-	290	616
B2761 - Mooloolaba Nth Wall replace design & permit	Project Cancelled	04	-	216	-	-	-	(206)	-	(206)	10
B2762 - Mooloolaba Sand Pipeline installation	Updated Estimates	04	-	(50)	50	-	-	-	-	50	-
B2763 - Sunshine Cove Weir Portage Steps	Project Overspend	08	-	62	-	-	-	66	-	66	128
B3250 - WOR Revetment Wall renewals	Project Overspend	20	-	65	-	-	-	60	-	60	125
B3626 - Happy Valley Seawall Rehab	Project Overspend	02	-	-	-	-	-	30	-	30	30
B3756 - Columba Place, Pelican Waters Lock	Deferred	02	-	30	-	-	-	-	(30)	(30)	-
B3950 - Jessica Park CWB works	Change in Scope	04	-	20	-	-	-	15	-	15	35
B3959 - LIDAR Survey	Project Cancelled	20	-	60	-	-	-	(60)	-	(60)	-
			-	1,180	50	-	-	25	(30)	45	1,225
Total Coast and Canals			-	1,180	50	-	-	25	(30)	45	1,225
Divisional Allocations											
Minor Emergent Works											
B3466 - Caloundra Cricket Club	Deferred	02	-	24	-	-	-	-	(24)	(24)	-
B3542 - Cal Cricket-Design Construct Indoor Net	Deferred	02	-	198	-	-	-	-	(80)	(80)	118
B3934 - Light Horse Memorial Plinth Woombye	Additional Revenue Funding	05	(8)	25	8	-	-	-	-	8	33
D1000 - Councillor Emergent Capital	Div Alloc	20	-	-	-	-	-	(510)	-	(510)	(510)
D1023 - Councillor Emergent Capital - Div. 10	Div Alloc	10	-	121	-	-	-	(30)	-	(30)	91
S4593 - Nambour Showgrounds LED Signage	Div Alloc	10	-	-	-	-	-	30	-	30	30
T4593 - Nambour Showgrounds LED Signage	Div Alloc	10	-	-	-	-	-	(30)	-	(30)	(30)
			(8)	367	8	-	-	(540)	(104)	(635)	(268)
Total Divisional Allocations			(8)	367	8	-	-	(540)	(104)	(635)	(268)
Environmental Assets											
Environmental Tracks Trails and Infrastructure											
A0913 - Environmental Tracks Trails and Infra	Div Alloc	20	-	-	-	-	-	85	-	85	85
B2821 - E.J Foote Sanctuary Car park Design	Savings	07	-	219	-	-	-	(61)	-	(61)	158
			-	219	-	-	-	24	-	24	243
Environmental Visitor Education Facilities											
A0914 - Environmental Visitor and Education Facility	Div Alloc	20	-	-	-	-	-	20	-	20	20
B1752 - Design and upgrade of Mary Cairncross	Contract Variations	05	-	219	-	-	-	61	-	61	280
B2826 - Whippbird Garden Stage I	Additional Revenue Funding	05	(10)	75	10	-	-	-	-	10	85
			(10)	294	10	-	-	81	-	91	385
Total Environmental Assets			(10)	513	10	-	-	105	-	115	628
Holiday Parks											
Holiday Parks											
A9283 - Mudjimba Holiday Park expansion	Deferred	08	-	500	-	-	-	-	(200)	(200)	300
B1757 - Mooloolaba Bch HP Midlife Upgrade & Refurbishment Ame	Project Cancelled	04	-	358	(268)	-	-	(90)	-	(358)	-
B1759 - Cotton Tree car park Upgrade Electrical Services	Savings	08	-	58	-	-	-	(58)	-	(58)	1
B2834 - Dicky Beach upgrade Electrical Sub Boards	Project Overspend	02	-	-	-	-	-	30	-	30	30
B3765 - Cotton Tree HP Hot Water System	Savings	08	-	35	-	-	-	(29)	-	(29)	6
B3854 - Maroochy Bch HP Renew Park Camp Kitchen	Project Overspend	08	-	140	-	-	-	60	-	60	200
B4531 - Mudjimba Beach Holiday Park Electrical	Emergent Works	08	-	-	-	-	-	58	-	58	58
B4537 - WOR Holiday Parks Heat Pump Renewals	Emergent Works	20	-	-	-	-	-	29	-	29	29
			-	1,091	(268)	-	-	(200)	-	(468)	623
Total Holiday Parks			-	1,091	(268)	-	-	(200)	-	(468)	623
Information Technology											
Information Communication Technology											
A9309 - ICT Infra Communication Network Upgrade	Operating Transfer	20	-	55	-	-	-	(6)	-	(6)	47
B1771 - SCC Disaster Hub - Phase 3	Operating Transfer	20	-	100	-	-	-	30	-	30	130
B2535 - WOR Assetic SAM - Phase 2	Change in Scope	20	-	-	-	-	-	48	-	48	48
B2847 - WOR Mobile Applications Consolidation	Savings	20	-	50	-	-	-	(48)	-	(48)	2

2015/16 Budget Review 2											
Capital Request Detail by Program (\$'000)											
Project	Comment	Div	Total Revenue Adjustment	Current Expenditure Budget	Part A Funded Request / Saving	Part B Council Resolution	Part C Unfunded Request	Part D Transfers	Part E Deferrals / Bring Fwd	Total Expenditure Adjustment	Revised Expenditure Budget
B2848 - Digital Connect Platform phase 2	Updated Estimates	20	-	649	60	-	-	-	-	60	709
B2855 - WOR Sensor network expansion trial	Updated Estimates	20	-	196	-	-	75	-	-	75	271
B3382 - T1 Financials - CI Anywhere	Operating Transfer	20	-	-	-	-	-	50	-	50	50
B3527 - Bushfire Hazard GIS Modelling	Savings	20	-	53	(13)	-	-	-	-	(13)	40
B3755 - Cloud Infrastructure Services Transition	Updated Estimates	20	-	400	180	-	-	-	-	180	580
B3790 - FIN - My Council Expansion	Savings	20	-	20	(9)	-	-	-	-	(9)	11
B4523 - Online DS Fees and Charges Calculator	New Project	20	-	-	50	-	-	-	-	50	50
B4534 - The Events Centre IT Migration	New Project	20	-	-	-	-	50	-	-	50	50
B4535 - Parking Solution Integration	New Project	20	-	-	-	-	30	-	-	30	30
B4536 - Public Wi-Fi Implementation	New Project	20	-	-	-	-	86	-	-	86	86
B4538 - SCF Carrier Licence and Business Plan	New Project	20	-	-	-	-	18	-	-	18	18
Total Information Technology				1,523	269		259	72		600	2,122
Total Information Technology											
Parks and Gardens											
Beach Accesses and Dunal Areas Development											
B3597 - Beach Access 167 renewal	Updated Estimates	04	-	171	-	-	-	(25)	-	(25)	146
				171				(25)		(25)	146
LGIP Recreation Parks											
A0922 - LGIP Recreation Park & Landscape Amenity	Div Alloc	20	-	-	-	-	-	50	-	50	50
B3240 - Bradman Ave Staged Imp	Project Overspend	08	-	712	-	-	-	390	-	390	1,102
B3557 - Mooloolaba Spit Boardwalk	Change in Scope	04	-	65	-	-	-	48	-	48	113
B3837 - Nambour Central Park Open Space MIP Adopt	Updated Estimates	10	-	20	-	-	20	-	-	20	40
B3941 - Alex Heads Foreshore Pk - Stage 6	Savings	04	-	553	-	-	-	(160)	-	(160)	393
B3945 - Quota Park - Youth Activity Precinct	Deferred	10	-	250	-	-	-	-	(100)	(100)	150
B3946 - Buderim Village Pk - Stage Implement Stage 5	Deferred	06	-	506	-	-	-	-	(100)	(100)	406
				2,105			20	328	(200)	148	2,253
LGIP Sports Facilities											
B0910 - Coolool Sport complex Implementation	Additional Revenue Funding	09	(975)	714	975	-	-	-	-	975	1,689
B3156 - Reserve 1000 Master Plan Implementation	Change in Scope	02	-	414	-	-	-	50	-	50	464
B3496 - Ballinger Sports Stage Design & Implement	Change in Scope	06	-	355	-	-	-	(17)	-	(17)	338
B3939 - Central Pk Car Park Implement	Deferred	02	-	400	-	-	-	(33)	(275)	(308)	93
B4329 - Coolool Sport complex Amenities	Additional Revenue Funding	09	(1,100)	170	155	-	-	-	-	155	325
				2,054	1,130				(275)	855	2,909
Recreation Park and Landscape Amenity											
A0395 - Infra Charges Policy - Roads	Recognise Revenue Only	20	-	-	-	-	-	103	-	103	103
A0396 - Infra Charges Policy - Open Space	Recognise Revenue Only	20	-	-	-	-	-	95	-	95	95
A0931 - Recreation Park and Landscape Amenity	Div Alloc	20	-	-	-	-	-	286	-	286	286
B1804 - Caloundra H'Lands F'Shore Pk - Stage Implementation	Savings	02	-	630	-	-	-	(30)	-	(30)	600
B1919 - Mill Street Artwork in Roundabout	Additional Revenue Funding	10	(30)	53	30	-	-	-	-	30	83
B1954 - WOR Playground & park asset renewal	Emergent Works	20	-	4	-	-	-	30	-	30	34
B2903 - Bradman Ave - Foreshore Stage Implementation.	Project Cancelled	07	-	100	-	-	-	(100)	-	(100)	-
B2906 - Pierce Park Playground Renewal	Contract Variations	04	-	103	-	-	-	25	-	25	128
B2909 - Jack Morgan Pk - Staged Implement.	Project Overspend	09	-	349	-	-	-	40	-	40	389
B2911 - Eumundi Market Safety Audit actions	Deferred	10	-	737	-	-	-	-	(650)	(650)	87
B3161 - Nambour Show-Stage Implementation Master Plan 15/16	Savings	10	-	150	-	-	-	(55)	-	(55)	95
B3183 - Design Coopers Lookout Fitness Equip	Updated Estimates	04	-	140	-	-	-	(25)	-	(25)	115
B3398 - Black Swan Park - Stage Plan & Imp Pathway	Change in Scope	08	-	41	-	-	-	29	-	29	70
B3490 - Sunshine Coast Antique Car Club Building	Change in Scope	10	(14)	4	14	-	-	55	-	69	72
B3747 - Caloundra Music Festival Pathway Link	Updated Estimates	02	-	150	-	-	-	16	-	16	166
B3793 - Frances Tenkate Park	Change in Scope	03	-	75	-	-	-	(70)	-	(70)	5
B3825 - Mooloolah Valley Skate Park - Renewals	Savings	01	-	34	-	-	-	(10)	-	(10)	24
B3853 - Palmwoods Skate Park Minor renewal	Updated Estimates	05	-	40	-	-	-	11	-	11	51
B3865 - Quota Hideaway Park Playground Renewal	Deferred	06	-	60	-	-	-	(30)	(20)	(50)	10
B3911 - WOR Rec Park_Landscape-Forward Design Plan	Forward Planning	20	-	48	-	-	150	(48)	-	102	150
B3943 - Maroochy Bch F'Shore - Stage Implementation. 15/16	Savings	08	-	695	-	-	-	(35)	-	(35)	660
B4465 - Nambour Show-Stage Imp Entry Crusher Pk Dr	Updated Estimates	10	-	175	-	-	-	(23)	-	(23)	153
B4466 - Nambour Show-Stage Imp Equestrian Arena	Savings	10	-	210	-	-	-	(70)	-	(70)	140
B4515 - Nambour Show-Stage Imp Oval Drainage 2&3	Updated Estimates	10	-	75	-	-	-	23	-	23	98
B4529 - Dorothy Anderson Swing Replacement	Emergent Works	04	-	-	-	-	-	7	-	7	7
B4530 - Jessica Park Swing Replacement	Emergent Works	04	-	-	-	-	-	7	-	7	7
B4544 - Balmoral Ridge Lookout Park	Emergent Works	05	-	-	-	-	20	-	-	20	20
B4593 - Nambour Showgrounds LED Signage	New Project	10	-	-	40	-	-	30	-	70	70
B4602 - Phillbrook Park Flying Fox	New Project	09	-	-	-	-	30	-	-	30	30
B4603 - Burnside Park Flying Fox	New Project	10	-	-	-	-	30	-	-	30	30
				(44)	3,873	84	230	261	(670)	(95)	3,778
Recreational Sports Facilities											
B2879 - Victory Park Woombye - Detailed Design &	Savings	05	-	100	-	-	-	(10)	-	(10)	90
B3608 - Maroochy Jnr rugby League Facility DP	Additional Revenue Funding	07	(100)	770	100	-	-	-	-	100	870
B4553 - Design for Renewal of Netball Courts	New Project	07	-	-	-	-	-	10	-	10	10
B4592 - Conondale Sport & Recreation Reserve Master Plan	New Project	05	-	-	-	100	-	-	-	100	100
				(100)	870	100	100			200	1,070
Recreational Tracks & Trails											
A0977 - Recreational Tracks & Trails	Div Alloc	20	-	-	-	-	-	50	-	50	50
B4355 - Moondarra Drive Bokarina Wurtulla Stage2	Additional Revenue Funding	03	(270)	300	270	-	-	-	-	270	570
				(270)	300	270		50		320	620
Total Parks and Gardens			(1,514)	9,374	1,584	100	250	614	(1,145)	1,403	10,777
Quarries											
Quarries											
A9411 - Water Management Works - Dulong	Project Cancelled	10	-	10	(10)	-	-	-	-	(10)	-
B1420 - Bitumen Tank - Image Flat	Project Cancelled	10	-	43	(43)	-	-	-	-	(43)	-
B2890 - PLC replacement	Savings	10	-	137	(12)	-	-	-	-	(12)	124
B2891 - Quarry development works	Savings	10	-	225	(25)	-	-	-	-	(25)	200
B2893 - Water Management works	Savings	10	-	25	(14)	-	-	-	-	(14)	11
B3788 - Feeder Chutes replacement	Savings	10	-	120	(60)	-	-	-	-	(60)	60
B3875 - Road Base Bin replacement	Savings	10	-	200	(150)	-	-	-	-	(150)	50
				759	(314)					(314)	446
Total Quarries				759	(314)					(314)	446

2015/16 Budget Review 2											
Capital Request Detail by Program (\$'000)											
Project	Comment	Div	Total Revenue Adjustment	Current Expenditure Budget	Part A Funded Request / Saving	Part B Council Resolution	Part C Unfunded Request	Part D Transfers	Part E Deferrals / Bring Fwd	Total Expenditure Adjustment	Revised Expenditure Budget
Stormwater											
LGIP Stormwater											
B1811 - Cornmeal Pde, Plan and Design	Savings	08	-	362	(43)	-	-	-	-	(43)	319
B1812 - Fourth Ave, Plan and Design	Savings	08	-	710	(60)	-	-	(200)	-	(260)	450
B2881 - Coochin Creek Corridor, Riparian	Change in Scope	01	-	120	-	-	-	100	-	100	220
B2882 - Mari St Stormwater Cornmeal Creek	Savings	04	-	100	-	-	-	(100)	-	(100)	-
				1,292	(102)	-	-	(200)	-	(302)	990
Stormwater Management											
A0394 - Infra Charges Policy - Stormwater		20	-	-	-	-	-	22	-	22	22
A9419 - Karawatha Dve-Improve Stormwater Network	Project Cancelled	06	-	60	(60)	-	-	-	-	(60)	-
A9431 - WOR Proactive CCTV	Operating Transfer	20	-	150	-	-	-	(150)	-	(150)	-
B0917 - Regional Purchase of Easements	Savings	20	-	80	(65)	-	-	-	-	(65)	15
B2915 - Nutley St Culverts under Events Centre	Change in Scope	02	-	125	-	-	-	180	-	180	305
B2917 - Drainage rehabilitation Okinja Road	Project Overspend	04	-	56	-	-	-	26	-	26	82
B3373 - Aspland Street, Drainage Upgrade	Project Overspend	10	-	71	-	-	-	29	-	29	100
B3539 - Stormwater Urgent Repair Figbird Cres	New Project	06	-	20	-	-	-	280	-	280	300
B3710 - 70 Buderim Pines Drive	Savings	06	-	32	-	-	-	(20)	-	(20)	12
B3768 - Culvert Rehab Work from Level 2 Inspect	Project Cancelled	02	-	200	-	-	-	(200)	-	(200)	-
B3777 - Drainage renewal Alex Headlands	Project Cancelled	04	-	180	-	-	-	(180)	-	(180)	-
B3794 - Gasstree Rd culvert system upgrade	Project Cancelled	10	-	50	-	-	-	(50)	-	(50)	-
B3855 - Parklands Bld Drainage Rehab	Change in Scope	10	-	53	-	-	-	50	-	50	103
B3868 - Repairs to causeway Cookes Rd	Change in Scope	06	-	180	-	-	-	(33)	-	(33)	147
B3897 - Toral Dr Open Channel Rehab	Deferred	05	-	30	-	-	-	(30)	-	(30)	-
B3909 - Regional Lev 2 Structure Culvert Inspect	Operating Transfer	20	-	90	-	-	-	(90)	-	(90)	-
B3917 - Regional Stormwater Forward Planning	Updated Estimates	20	-	150	-	-	-	(15)	-	(15)	135
B3924 - Yerranya Row Open Channel Rehab	Savings	08	-	65	-	-	-	(50)	-	(50)	15
B4615 - WOR Stormwater-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	140	140	140
				1,592	(125)	-	-	(231)	140	(216)	1,376
Stormwater Quality Management											
A9416 - South Bli Bli - Easement Upgrade	Project Cancelled	09	-	10	(10)	-	-	-	-	(10)	0
A9444 - Regional Replacement Litter Baskets	Operating Transfer	20	-	41	-	-	-	(41)	-	(41)	-
B2922 - Mooloolaba Flood Mitigation - Phase 2	Contract Variations	04	-	120	-	-	-	66	-	66	186
B3824 - Mooloolaba Flood Mitigation - Phase 3	Savings	04	-	220	-	-	-	(33)	-	(33)	187
				391	(10)	-	-	(8)	-	(18)	373
Total Stormwater				3,275	(237)	-	-	(439)	140	(536)	2,739
Strategic Land and Commercial Properties											
Environmental Land											
A6850 - WOR Land Purchases Environment Levy	New Project	20	-	-	-	1,900	-	-	-	1,900	1,900
				-	-	1,900	-	-	-	1,900	1,900
Land Re-Development											
A5283 - Resumption Meridan Plains	Updated Estimates	03	-	-	-	275	-	-	-	275	275
B1682 - Redevelopment and Disposal	Savings	01	-	240	(207)	-	-	(28)	-	(235)	5
B2477 - Land Redevelopment Buderim	Project Overspend	07	-	8	-	-	-	28	-	28	36
				248	(207)	275	-	-	-	68	316
LGIP Social Land											
B2876 - Investigating potential for Sportsground provision Cooloom	Deferred	09	-	99	-	-	-	(45)	-	(45)	54
B2877 - WOR Land acquisition	Deferred	01	-	700	(630)	-	-	-	-	(630)	70
B3385 - Acquisition for Open Space Beerwah	Deferred	01	-	400	-	-	-	(383)	-	(383)	17
				1,199	(630)	-	-	(428)	-	(1,058)	141
LGIP Transport Corridors											
B0845 - Land Acquisition		08	-	747	(547)	-	-	-	-	(547)	200
B4577 - Land Acquisition for Road Widening Project	New Project	08	-	-	-	3,140	-	-	-	3,140	3,140
B4584 - Land Acquisition	New Project	04	-	-	-	400	-	-	-	400	400
B4585 - Land Acquisition	New Project	04	-	-	-	805	-	-	-	805	805
				747	(547)	4,345	-	-	-	3,798	4,545
Strategic Land, Economic Development & Innovation											
A9939 - MCP Parkland Drive	Savings	05	-	518	-	-	-	(24)	-	(24)	494
B3370 - MCP Maleny Precinct Trail Staged	Updated Estimates	05	-	49	-	-	-	24	-	24	73
				567	-	-	-	-	-	-	567
Total Strategic Land and Commercial Properties				2,761	(1,383)	6,520	-	-	(428)	4,709	7,469
Sunshine Coast Airport											
Sunshine Coast Airport - Airside											
B3313 - SCA Airside Hangar Site 24_25	Updated Estimates	08	-	64	100	-	-	-	-	100	164
B3712 - SCA Air Services Australia Land Acquisition	Deferred	08	-	200	-	-	-	(200)	-	(200)	-
				264	100	-	-	(200)	-	(100)	164
Sunshine Coast Airport - Landside											
A4824 - SCA Aerospace Precinct Stage 3	Deferred	08	-	3,068	(2)	-	-	(648)	(1,385)	(2,035)	1,032
B2500 - SCA Check In Desks	Change in Scope	08	-	122	150	-	-	-	-	150	272
B2937 - SCA International Designations	Updated Estimates	08	-	107	400	-	-	-	-	400	507
B2941 - SCA External advertising billboards	Deferred	08	-	170	-	-	-	(50)	-	(50)	120
B3165 - SCA Retail Reconfiguration	Updated Estimates	08	-	30	80	-	-	-	-	80	110
B3877 - SCA Checked Baggage Screening (CBS)	Deferred	08	-	600	-	-	-	(68)	-	(68)	532
B3878 - SCA Entrance Road Artwork	Deferred	08	-	60	-	-	-	(60)	-	(60)	-
B4545 - SCA Land Acquisition	New Project	08	-	-	935	-	-	-	-	935	935
B4546 - SCA Passenger Screening Reconfiguration	New Project	08	-	-	100	-	-	-	-	100	100
				4,157	1,663	-	-	(648)	(1,563)	(548)	3,608
Total Sunshine Coast Airport				4,420	1,763	-	-	(648)	(1,763)	(648)	3,772
Transportation											
Bridges											
B1392 - Replace Eumundi Range Road Bridge	Project Overspend	09	-	1,638	-	-	-	388	-	388	2,026
B1416 - Eudlo School Road Bridges Replace	Savings	05	-	330	-	-	-	(91)	-	(91)	239
B2595 - Hodgens Road, Crahamhurst - Bridge	Project Overspend	01	-	700	-	-	-	80	-	80	780
B3751 - Chambers Island Bridge Renewal	Savings	08	-	170	-	-	-	(20)	-	(20)	150
B3820 - Mays Canal Bridge Scour Protection	Savings	04	-	100	-	-	-	(70)	-	(70)	30

2015/16 Budget Review 2											
Capital Request Detail by Program (\$'000)											
Project	Comment	Div	Total Revenue Adjustment	Current Expenditure Budget	Part A Funded Request / Saving	Part B Council Resolution	Part C Unfunded Request	Part D Transfers	Part E Deferrals / Bring Fwd	Total Expenditure Adjustment	Revised Expenditure Budget
B3870 - Replace Footbridge Maleny Showgrounds	Project Overspend	05	-	285	-	-	-	20	-	20	305
B3874 - River Road Bridge #1	Savings	09	-	60	-	-	-	(20)	-	(20)	40
B4325 - Image Flat Road Bridge No.4 Kiamba	Savings	10	-	42	-	-	-	(42)	-	(42)	-
				3,325				245		245	3,570
Carparks											
A0477 - Hospital Rd Nambour - Car park Extension	Deferred	10	-	1,418	-	-	-	-	(1,353)	(1,353)	65
B1866 - WOR Car Parks-Forwards Design Plan	Forward Planning	20	-	-	-	-	-	-	33	33	33
B2433 - Roberts Rd Car park Pool & Skate Park	Savings	01	-	50	-	-	-	(30)	-	(30)	20
B3772 - Delicia Road, Car parks	Project Overspend	10	-	200	-	-	-	50	-	50	250
B3888 - Sportsman's Parade, Car parks	Savings	03	-	60	-	-	-	(20)	-	(20)	40
				1,728				-	(1,320)	(1,320)	408
Gravel Road Network											
B1868 - WOR Gravel Road-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	289	289	289
B2671 - Sports Road Gravel Road Network	Contract Variations	09	-	443	186	-	-	-	-	186	629
B2832 - Delicia Rd, Mapleton Gravel Rd Sealing	Project Overspend	10	-	690	66	-	-	(40)	-	26	716
B3432 - North Arm-Yandina Creek Road	Change in Scope	09	-	2,300	-	-	-	-	400	400	2,700
B3847 - Nojoor Road, Gravel Road Network	Additional Revenue Funding	08	(50)	250	50	-	-	-	-	50	300
			(50)	3,683	302	-	-	(40)	689	951	4,634
LGIP - Active Transport											
B1538 - Milnyama to Mooloolaba Cycleway - Stage 3	Project Overspend	04	-	1,600	-	-	-	258	-	258	1,858
B2350 - Sixth Avenue LGIP Road Cycle Treatments	Other Revenue Adjustment	08	458	568	(458)	-	-	-	-	(458)	110
B2869 - Beerburrum St LGIP On Road - Nicklin Way	Project Cancelled	03	-	346	(271)	-	-	-	-	(271)	75
B2870 - Brisbane Rd Off Road Cycle Stage 4	Deferred	04	-	1,500	(294)	-	-	(241)	-	(535)	965
B2872 - Maroochydore Rd LGIP Pathway	Savings	08	-	50	(35)	-	-	-	-	(35)	15
B3839 - Nambour Connection Rd Strategic Pathway	Deferred	10	-	219	-	-	-	-	(50)	(50)	169
B4605 - WOR LGIP Active Tpt-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	120	120	120
			458	4,283	(1,058)	-	-	17	70	(971)	3,312
LGIP Transportation											
A8914 - Evans St Maroochydore-Design & Construct	Deferred	08	-	11,900	-	-	-	-	(500)	(500)	11,400
B2327 - Construct South Cooloom Rd	Updated Estimates	08	-	180	-	20	-	-	-	20	200
B2884 - Windsor Road Road Sealing	Deferred	10	-	1,100	-	-	-	-	(1,010)	(1,010)	90
B4250 - Sippy Downs Dve Tanawha-Stringybark Rd	Deferred	06	-	200	-	-	-	-	(100)	(100)	100
B4606 - WOR LGIP Transport-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	351	351	351
				13,380	-	20	-	-	(1,259)	(1,239)	12,141
Pedestrian and Cyclist Enabling Facilities											
B4216 - Mace Drive	Change in Scope	06	-	35	-	-	-	-	50	50	85
B4345 - Fleming St - Scott St Pathway Yandina	Additional Revenue Funding	10	(125)	-	125	-	-	-	-	125	125
B4397 - Brisbane Rd, Bike Hoops Mooloolaba	Budget Consolidation	04	-	17	-	-	-	(17)	-	(17)	-
B4607 - WOR Ped&Cycle Enable-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	17	17	17
			(125)	52	125	-	-	(17)	67	175	227
Public Transport Infrastructure											
A0964 - WOR Transport Levy	Operating Transfer	20	-	330	-	-	-	(270)	-	(270)	60
B1864 - WOR Public Transport Infrastructure	Additional Revenue Funding	20	(361)	25	361	-	-	-	-	361	386
B3798 - Howard Street, Public Transport Infra	Deferred	10	-	500	-	-	-	-	(400)	(400)	100
			(361)	855	361	-	-	(270)	(400)	(309)	546
Road Safety											
B2264 - Toonga Street, Mt Cooloom Intersection	Change in Scope	08	-	319	116	-	-	-	-	116	435
B4284 - Thunderbird Dr& Oceanic Dr Intn Priority	Savings	03	-	56	-	-	-	(15)	-	(15)	41
B4312 - Omrah Av Caloundra Ped Ramps & Refuge	Change in Scope	02	-	45	-	-	-	20	-	20	65
B4400 - Tunnel Ridge Rd Design Only	Savings	01	-	30	-	-	-	(5)	-	(5)	25
B4608 - WOR Road Safety-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	90	90	90
				450	116	-	-	-	90	206	656
Sealed Road Network											
B1867 - WOR Sealed Road-Forward Design Plan	Forward Planning	20	-	38	-	-	-	-	110	110	148
B3616 - Yungar Street Traffic Calming	Project Overspend	09	-	-	-	-	-	37	-	37	37
B3886 - South Cooloom Rd Sealed Rd Network	Project Overspend	09	-	200	50	-	-	-	-	50	250
B3890 - Storrs Road, Construction	Project Overspend	01	-	600	-	-	-	100	-	100	700
				838	50	-	-	137	110	297	1,135
Strategic Pathway & On Road Cycle Networks											
A9876 - WOR On Road Cycle Lanes - Various Roads	Savings	20	-	400	-	-	-	(400)	-	(400)	-
B2351 - Focal Point Signage Implementation	Savings	20	-	75	-	-	-	(37)	-	(37)	38
B2710 - David Low Way, Bridges	Deferred	08	-	714	-	-	-	-	(464)	(464)	250
B4343 - Amarina Avenue Mooloolaba Bikeway	Other Revenue Adjustment	04	100	100	(100)	-	-	-	-	(100)	-
B4344 - Maroochydore Cycleway Sixth Ctn Tree Esp.	Deferred	08	-	508	-	-	-	-	(208)	(208)	300
B4356 - Goonawarra Drive Mooloolaba Bikeway	Deferred	04	100	200	-	-	-	-	(145)	(145)	55
B4406 - Duporth Av, Strategic Pathway Maroochydore	Budget Consolidation	08	-	100	-	-	-	(100)	-	(100)	-
B4609 - WOR Strategic Pathway-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	120	120	120
			200	2,096	(100)	-	-	(537)	(696)	(1,333)	763
Streetlighting											
B3424 - Public Lighting Project	Deferred	20	-	3,689	-	-	-	-	(3,589)	(3,589)	100
B3891 - Stringybark Road, Street lighting	Deferred	06	-	80	-	-	-	-	(50)	(50)	30
B3918 - WOR Street lighting conversion to LED	Deferred	20	-	4,300	-	-	-	-	(4,300)	(4,300)	-
B4610 - WOR Streetlighting-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	29	29	29
				8,069	-	-	-	-	(7,910)	(7,910)	159
Streetscapes - Corridors											
A9499 - Alexandra Pde Alex Headlands-SLSC Works	Savings	04	-	100	-	-	-	(55)	-	(55)	45
B2693 - Simpson St Town Square & Entry Beerwah	New Project	01	-	75	-	-	80	-	-	80	155
				175	-	-	80	(55)	-	25	200
Streetscapes - Local Centres											
B2488 - Brisbane Road Streetscape opp car park	Project Overspend	04	(53)	700	53	-	-	55	-	108	808
B3326 - Montville Streetscape Works	Deferred	05	-	186	-	-	-	-	(150)	(150)	36
B4611 - WOR Streetscape Local-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	100	100	100
			(53)	886	53	-	-	55	(50)	58	944
Streetscapes - Major Centres											
A9505 - Bulcock St Caloundra (Otranto - Canberra)	Deferred	02	-	2,760	-	-	-	200	(1,200)	(1,000)	1,760
B1671 - Beerwah Streetscape Implementation	New Project	01	-	150	-	-	42	-	-	42	192
B3780 - Duporth Avenue, Streetscapes	Budget Consolidation	08	-	100	-	-	-	290	-	290	390
B3859 - Place Making Mooloolaba Master plan	Project Overspend	04	-	200	-	-	-	20	-	20	220
B4416 - Duporth Av Footpath Renewal	Budget Consolidation	09	-	100	-	-	-	(100)	-	(100)	-

2015/16 Budget Review 2											
Capital Request Detail by Program (\$'000)											
Project	Comment	Div	Total Revenue Adjustment	Current Expenditure Budget	Part A Funded Request / Saving	Part B Council Resolution	Part C Unfunded Request	Part D Transfers	Part E Deferrals / Bring Fwd	Total Expenditure Adjustment	Revised Expenditure Budget
B4552 - SCF Stage 1 Implementation	New Project	02	-	-	-	-	125	-	-	125	125
B4612 - WOR Streetscape Major-Forward Design Plan	Forward Planning	20	-	-	-	-	-	530	-	530	530
				3,310	-	-	167	410	(670)	(93)	3,217
Transport Management											
B3803 - Jubilee Dr pedestrian refuge	Deferred	05	-	140	-	-	-	-	(120)	(120)	20
B3811 - Lindsay Road, Transport Management	Other Revenue Adjustment	07	26	76	(26)	-	-	-	-	(26)	50
B4613 - WOR Transport Mgt-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	45	45	45
			26	216	(26)	-	-	-	(75)	(101)	115
Transport Renewals											
B3730 - Bledisloe Blvd Footpath Renewal	Change in Scope	02	-	120	110	-	-	-	-	110	230
B3778 - Duporth Ave - K&C and Footpath Renewal	Budget Consolidation	08	-	90	-	-	-	(90)	-	(90)	-
B3810 - Lake Shore Ave Park Footpath Renewal	Project Overspend	07	-	25	-	-	-	30	-	30	55
B3813 - Maltman Street, Transport Renewals	Change in Scope	02	-	31	-	-	-	(30)	-	(30)	1
B4614 - WOR Transport Renew-Forward Design Plan	Forward Planning	20	-	-	-	-	-	-	146	146	146
			-	266	110	-	-	(90)	146	166	432
Total Transportation			95	43,611	(66)	20	247	(145)	(11,209)	(11,153)	32,458
Waste											
Waste Avoidance and Minimisation											
A9532 - Nambour RRC - Detailed Design	Deferred	09	-	153	-	-	-	-	(140)	(140)	13
B1878 - WOR Unscheduled renewals	Project Cancelled	20	-	30	(29)	-	-	-	-	(29)	1
B2948 - Caloundra Landfill Bio Basin	Deferred	01	-	76	-	-	-	-	(76)	(76)	-
B2950 - Buderim RRC upgrades	Change in Scope	06	-	49	73	-	-	-	-	73	123
B2954 - WOR Leachate aggregate expansion	Project Cancelled	20	-	82	(82)	-	-	-	-	(82)	-
B2955 - WOR Leachate pre-treatment options	Savings	20	-	61	(13)	-	-	-	-	(13)	48
B3742 - Caloundra Gas Detection Bores	Savings	01	-	96	(56)	-	-	-	-	(56)	40
B3923 - WOR Waste Master Plan	Project Cancelled	20	-	224	(224)	-	-	-	-	(224)	-
			-	771	(331)	-	-	-	(216)	(548)	224
Waste Collection											
B3531 - Maroochydore PDA Underground Waste	Change in Scope	04	-	530	198	-	-	-	-	198	727
			-	530	198	-	-	-	-	198	727
Waste Disposal											
A7681 - Nambour Landfill sewer connection	Change in Scope	09	-	142	129	-	-	-	-	129	271
A9539 - Caloundra Landfill Cut Off Wall Construct	Savings	01	-	40	(36)	-	-	-	-	(36)	4
B1877 - Cal Landfill Sedimentation Basin at RRC	Project Overspend	01	-	652	249	-	-	-	-	249	900
B1879 - WOR Regional Bulk Haul Facility	Savings	20	-	208	(156)	-	-	-	-	(156)	52
B2952 - Nambour Landfill Expansion Investigation	Deferred	09	-	666	-	-	-	-	(320)	(320)	347
B2953 - Leachate connection line replacement	Savings	09	-	925	(351)	-	-	-	-	(351)	574
B3282 - Nambour Landfill Construct Cell 5.2	Contract Variations	09	-	361	80	-	-	-	-	80	441
B3443 - Caloundra Landfill Cell 9 Access Road	Savings	01	-	90	(80)	-	-	-	-	(80)	10
B3530 - Nambour Landfill Cut Face Liner	Deferred	09	-	936	-	-	-	-	(654)	(654)	282
B3541 - Caloundra Landfill - Cell 4.1 Capping	Deferred	01	-	1,116	-	-	-	-	(241)	(241)	875
B3745 - Caloundra Landfill Wheel Wash	Project Overspend	01	-	150	50	-	-	-	-	50	200
B3746 - Caloundra Landfill side wall liner	Project Cancelled	01	-	60	(60)	-	-	-	-	(60)	-
B3835 - Nambour Cell 5.3 construction	Deferred	09	-	310	-	-	-	-	(279)	(279)	31
B3836 - Nambour Cells 5.1, 5.2 riser	Deferred	09	-	265	-	-	-	-	(162)	(162)	103
B4274 - Detailed Design of Caloundra Landfill Cell 10	Change In Scope	01	-	60	20	-	-	-	-	20	80
B4282 - Purchase of Land - Sanitation Purposes	Project Overspend	09	-	1,525	103	-	-	-	-	103	1,628
			-	7,506	(53)	-	-	-	(1,655)	(1,709)	5,797
Total Waste				8,807	(187)	-	-	-	(1,872)	(2,059)	6,748
Total Sunshine Coast Council Base Capital Program			(1,517)	81,293	527	6,640	918	(890)	(36,610)	(35,622)	71,871
Region Making Projects											
Total Region Making Projects			-	47,029	-	-	577	648	(35,962)	(34,737)	12,293
Total Capital Works Program			(1,517)	128,322	527	6,640	1,495	(247)	(32,072)	(34,158)	84,164