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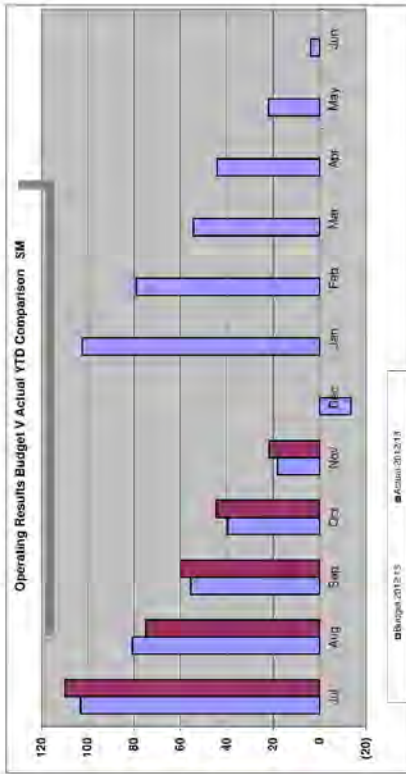
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Summary Operating Statement

30 November 2012

SUMMARY OPERATING STATEMENT
 For the Period Ending 30 November 2012

	Annual Original Budget \$000s	Annual Current Budget \$000s	YTD Current Budget \$000s	YTD Actuals \$000s	Variance \$000s	Variance %	Annual Forecast Budget \$000s
Operating Revenue	425,130	424,369	186,044	188,901	2,857	1.5%	425,683
Less Operating Expenses	330,093	333,615	132,009	131,083	(926)	(0.7%)	334,930
Less Interest Expense	14,261	14,261	5,863	5,806	47	(0.8%)	14,261
Less Depreciation	72,496	72,570	30,134	30,134	(0)	0.0%	72,496
Operating Surplus/(Deficit)	7,680	3,942	18,047	21,878	3,831	4.7%	4,995
Transfer from Reserves	7,973	12,950	12,950	12,950	0	0.0%	12,971
Transfer to Reserves	(2,876)	(2,876)	(2,876)	(2,876)	0	0.0%	(3,078)
Operating Contribution/(Shortfall)	12,778	14,017	28,122	31,953	3,831	13.6%	14,889



Operating Net Result

Council's financial results at 30 November 2012 shows the organisation with a \$3.83 million higher than forecasted operating position against the year to date budget.

This operating surplus variation is partly made up of higher than profited revenue of \$2.85 million and lower than profited operating expenses of \$926,000.

Operating Revenue

The favourable revenue variance of \$2.85 million is largely the result of a number of items being higher than profited. These include interest revenue of \$1.13 million, other revenue of \$1.09 million, operating grants and subsidies of \$372,000, net rates and utility charges \$164,000 (gross rates and utility charges are less than profited by \$209,000 - this is offset by higher than profited interest from rates and utility charges of \$190,000 and lower than profited discounts and pensioner remissions of \$183,000) and fees and charges of \$158,000. Year end forecasts for gross rates and utility charges, interest revenue and other revenue have been adjusted in Budget Review 2.

Operating Expenses

The favourable variance in operating expenses of \$926,000 is due to lower than profited materials and services of \$2.42 million offset by higher than profited employee costs of \$1.03 million and other expenses of \$432,000. The employee costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October 2012 and profited across the remaining months of the financial year. As at November 2012, the year to date amount of this target is \$499,000 which accounts for half of the \$1.03 million unfavourable employee budget variance. However, \$1.10 million has been forecast to be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies and contract services. This \$1.10 million saving forms part of the November 2012 Monthly Budget adjustments proposed to go to council's January 2013 Ordinary Meeting.

Within the materials and services variance, there is \$350,000 that relates to election costs being lower than anticipated, which is identified in Budget Review 2 proposed to council's December 2012 Ordinary meeting. The remaining variances are generally within Infrastructure Services Department, of \$1.75 million, and Regional Strategy and Planning Department, of \$784,000.

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30 November 2012

Operating Revenue

Operating Revenue

As at 30 November 2012 operating revenues are favourable to budget by \$2.85 million or 1.5%.

The favourable revenue variance of \$2.85 million is largely the result of a number of items being higher than profiled. These include interest revenue of \$1.09 million, other revenue of \$1.13 million, operating grants and subsidies of \$372,000, net rates and utility charges \$164,000 (gross rates and utility charges are less than profiled by \$209,000 - this is offset by higher than profiled interest from rates and utility charges of \$190,000 and lower than profiled discounts and pensioner remissions of \$183,000) and fees and charges of \$158,000.

Year end forecasts for gross rates and utility charges, interest revenue and other revenue have been adjusted in Budget Review 2.

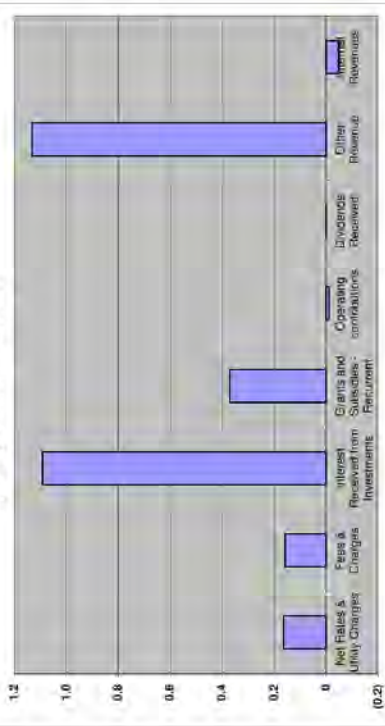
Risk: There remains a risk on:

1. **General Rates** - lower than anticipated growth of rateable properties of 0.9% against forecast of 1.5%. This approximately equates to lower revenue than budgeted of \$1.5 million. This budget was reduced by \$1.0 million at Budget Review 2 and will be monitored after the January 2013 rate run.

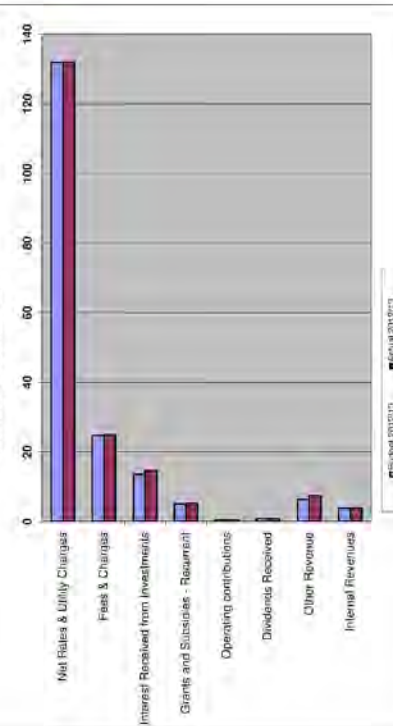
2. **Federal Assistance Grant** - during 2011/12 more than one half of the grant was paid early into June 2012. This prepayment has created a budget impact of \$3.2 million in the current 2012/13 budget.

There are no other operating revenue issues to report.

Operating Revenue Variances - \$M

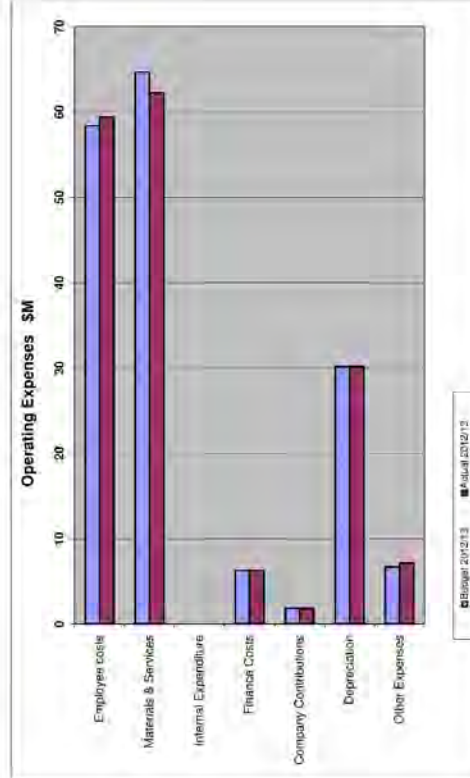
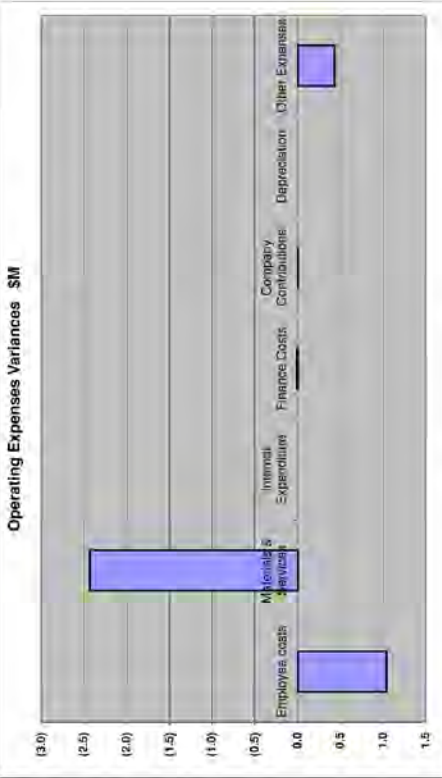


Operating Revenue - \$M



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30 November 2012



Operating Expenses

The favourable variance in operating expenses of \$926,000 is due to lower than profiled materials and services of \$2.42 million, offset by higher than profiled employee costs of \$1.03 million and other expenses of \$432,000.

The employee costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October 2012 and profiled across the remaining months of the financial year. As at November, the year to date amount of this target is \$498,000 which accounts for approximately half of the \$1.03 million unfavourable employee budget variance. However, \$1.10 million has been forecast to be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies and contract services. This \$1.10 million saving forms part of the November 2012 Monthly Budget Amendments proposed to go to council's January 2013 Ordinary Meeting.

Within the materials and services variance, there is \$350,000 that relates to election costs being lower than anticipated, which is identified in Budget Review 2 proposed to council's December 2012 Ordinary meeting. The remaining variances are generally within Infrastructure Services department, of \$1.75 million, and Regional Strategy and Planning Department, of \$784,000.

Risk:

The budget includes the achievement of the \$4.46 million savings target.

Current Status

Target \$4.46 million;
 Achieved to Date \$1.35 million (30%);
 Balance to Achieve \$3.11 million

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

There are no other operating expenditure issues to report.

Summary Capital Statement

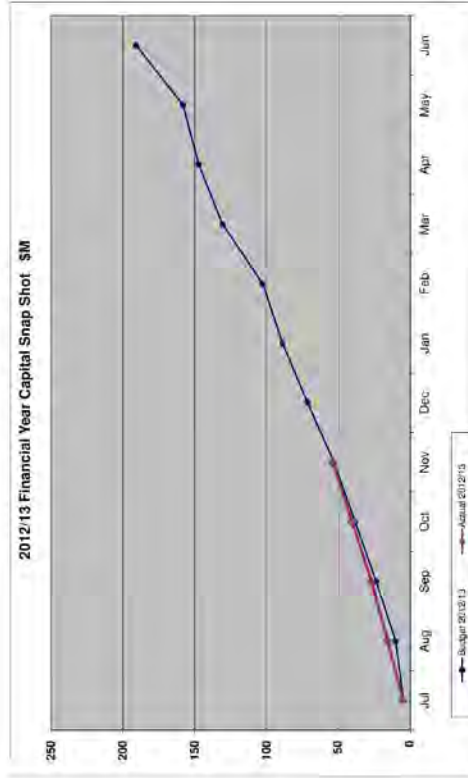
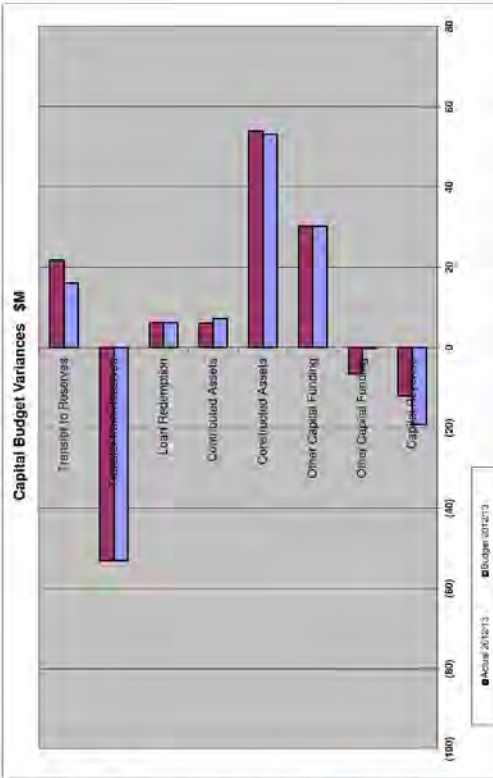
30 November 2012

SUMMARY CAPITAL STATEMENT
 For the Period Ending 30 November 2012

	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	14,017	28,122	31,953	3,831	13.6%	14,389
Capital Revenue	51,182	62,514	19,199	12,075	(7,124)	(37.1%)	62,770
Other Capital Funding	117,646	118,557	30,406	36,698	6,293	20.7%	124,359
Less Constructed Assets	145,770	190,752	53,050	53,915	866	1.6%	197,113
Less Contributed Assets	28,500	28,500	7,125	6,052	(1,073)	(15.1%)	28,500
Less Loan Redemptions	13,023	13,023	6,187	6,188	1	0.0%	13,023
Net Capital Result	(5,687)	(37,187)	11,365	14,571	3,206	28.2%	(38,618)
Transfer from Reserves	21,658	53,158	53,149	53,149	0	0.0%	58,458
Transfer to Reserves	(15,971)	(15,971)	(15,971)	(21,774)	(5,803)	36.3%	(21,840)
Balance	0	(0)	48,543	45,946	(2,597)	(5.3%)	(0)

Capital Net Result

Council's capital result at 30 November 2012, shows the organisation with a \$3.2 million better than anticipated result, although revenues are below budget by \$631,000.
 In relation to capital expenditure, at the end of the month, \$53.9 million of council's \$190.8 million 2012/13 Capital Works Program was financially expended.
 The unfavourable variance in Capital Revenue of \$7.124 million relates to Infrastructure Charges being \$2.6 million less than profiled and timing of Capital Grants & Subsidies.
 The favourable variance for Other Capital Funding of \$6.3 million predominantly relates to a parcel of land sold during August 2012, totalling \$5.8 million, that has been transferred to the Strategic Land Reserve. The budget will be adjusted through the monthly financial performance report, anticipated to be reported at December 2012 Ordinary Meeting



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30 November 2012

Capital Works Program

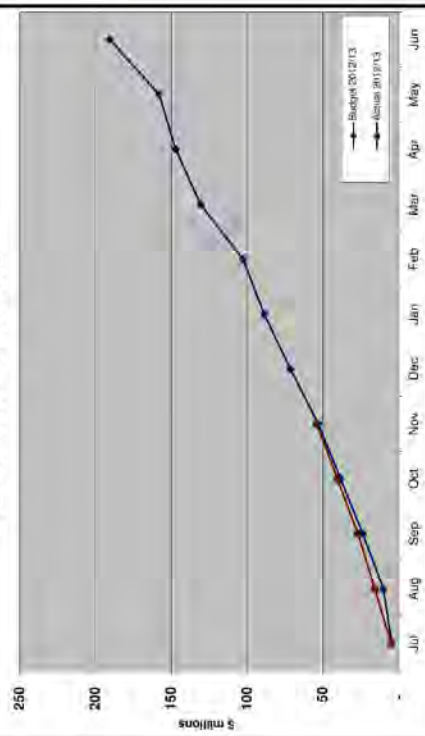
Capital Expenditure

At 30 November 2012, \$53.9 million or 28.3% of council's \$190.8 million 2012/13 Capital Works Program was financially expended.

On a YTD basis, capital expenditure is \$866,000 ahead of budget or 1.6% variance.

Program	Original Budget \$'000s	Current Budget \$'000s	Year to Date Actual \$'000s	% of Annual Budget Spent
Buildings and Facilities	9,609	11,314	2,353	20.8%
Coast and Canals	1,218	1,564	830	53.0%
Divisional Allocations	3,145	3,722	659	17.7%
Environmental Assets	290	424	195	46.0%
Fleet	2,000	2,000	164	8.2%
Parks and Gardens	9,644	11,219	4,570	40.7%
Stormwater	4,526	4,769	915	19.2%
Transportation	53,987	66,469	23,920	36.0%
Information Technology	4,566	5,794	2,777	47.9%
Strategic Land & Comm Properties	31,674	49,493	7,814	15.8%
Sunshine Coast Airport	7,705	12,298	2,372	24.2%
Aerodromes	0	46	44	96.1%
SC Holiday Parks	1,565	2,894	873	30.2%
Quarries	655	1,924	947	49.2%
Waste	15,186	16,823	4,882	29.0%
TOTAL	145,770	190,752	53,915	28.3%

Total 2012-13 Capital Works Program



0

Monthly Budget Amendments - Operating							30-November-2012	
Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount Dr/(Cr) \$'000	
EO0501	Executive Office	Executive Office	Executive Office	O.85001 Executive Office	Leases - Motor Vehicles	Other Expenses	(6)	
EO0501	Executive Office	Executive Office	Marketing & Communication Strategy	O.29005 Marketing & Communication Strategy	Advertising	Materials & Services	6	
EO0502	Executive Office	Executive Office	Marketing & Communication Strategy	O.29005 Marketing & Communication Strategy	Wages Establishment	Employee Costs	(25)	
EO0502	Executive Office	Executive Office	Marketing & Communication Strategy	O.29005 Marketing & Communication Strategy	Advertising	Materials & Services	25	
EO0503	Executive Office	Executive Office	Partnerships & Engagement	O.85004 Sustainability and Innovation	Wages Non Establishment	Employee Costs	(25)	
EO0504	Executive Office	Executive Office	Partnerships & Engagement	O.57981 - SIC Evaluation Plan Implementation	Contract Services	Materials & Services	(43)	
CS0501	Community Services	Library & Gallery Services	Br Mgt Library & Gallery Services	O.35405 Br Mgt Library & Gallery Services	Employee Costs	Materials & Services	(180)	
IS0501	Infrastructure Services	Library & Gallery Services	Learning & Heritage Services	O.37105 Heritage Levy	Contract Services	Materials & Services	180	
IS0501	Infrastructure Services	Environmental Operations	BM Environmental Operations	O.17010 BM Environmental Operations	Fees and Charges	Other Revenue	6	
IS0501	Infrastructure Services	Environmental Operations	BM Environmental Operations	O.17010 BM Environmental Operations	Fees and Charges	Other Revenue	6	
IS0501	Infrastructure Services	Environmental Operations	BM Environmental Operations	O.17010 BM Environmental Operations	Fees and Charges	Other Revenue	6	
IS0501	Infrastructure Services	Environmental Operations	Pest Management	O.17054 - Pest Plant Program North	Contract Services	Materials & Services	(6)	
IS0501	Infrastructure Services	Environmental Operations	Pest Management	O.17057 - Pest Plant Program Central	Contract Services	Materials & Services	(6)	
IS0501	Infrastructure Services	Environmental Operations	Pest Management	O.17060 - Pest Plant Program South	Contract Services	Materials & Services	(6)	
IS0502	Infrastructure Services	Building and Facility Services	Maintenance Services	O.11200 Workspace Accommodation Maintenance Budget	Misc Revenue	Other Revenue	1	
IS0502	Infrastructure Services	Building and Facility Services	Maintenance Services	O.11200 Workspace Accommodation Maintenance Budget	Contract Services	Materials & Services	(1)	
IS0503	Infrastructure Services	Environmental Operations	BM Environmental Operations	O.17010 BM Environmental Operations	Materials	Materials & Services	(13)	
CS0502	Community Services	Community Development	Community Planning & Strategy	O.37732 Healthy Communities Initiatives	Operating Grants & Subsidies	Operating Grants & Subsidies	50	
CS0502	Community Services	Community Development	Community Planning & Strategy	O.37732 Healthy Communities Initiatives	Contract Services	Materials & Services	(50)	
CS0503	Community Services	Community Response	Response Services	O.37152 Unit Mgt Response Services	Misc - Employee Cost Recoveries	Other Revenue	(38)	
CS0503	Community Services	Community Response	Response Services	O.37152 Unit Mgt Response Services	Employee Costs	Employee Costs	36	
IS0504	Infrastructure Services	Environmental Operations	Natural Areas	O.16966 Sippy Downs Town Ct REC090127	Operating Grants & Subsidies	Operating Grants & Subsidies	67	
IS0504	Infrastructure Services	Environmental Operations	Natural Areas	O.16966 Sippy Downs Town Ct REC090127	Contract Services	Materials & Services	(67)	
CS0504	Community Services	Community Development	Visitor Information Service	37217 - Unit Mgt Visitor Information Services	Employee Costs	Employee Costs	(94.5)	
CS0504	Community Services	Community Development	Visitor Information Service	37056 - Glasshouse VIC	Sales - Promotional Goods	Other Revenue	19	
CS0504	Community Services	Community Development	Visitor Information Service	37218 - Booking System	Commission Received	Other Revenue	120	
CS0504	Community Services	Community Development	Visitor Information Service	37692 - Visitor Info Serv - Tourism Levy Offset	Contract Services	Materials & Services	806	
IS0504	Infrastructure Services	Parks & Garden	Parks Operations Management	O.13812 - The Sound Park - Improvements	Contract Services	Materials & Services	28	
IS0504	Infrastructure Services	Parks & Garden	Parks Operations Management	O.13812 - The Sound Park - Improvements	Licensing and Permits	Fees & Charges	(28)	
IS0505	Infrastructure Services	Parks & Garden	Parks Operations Management	O.13999 - Contract Management	Contract Services	Materials & Services	47	
IS0505	Infrastructure Services	Parks & Garden	Parks Operations Management	O.13999 - Contract Management	Recoverable Works	Other Revenue	(47)	
SCC0501	Infrastructure Services	Parks & Garden	Parks Operations Management	O.13850 - Parks Maroochydore	Contract Services	Materials & Services	3	
SCC0501	Community Services	Various	Various	Various	Conferences	Materials & Services	(54)	
SCC0501	Community Services	Various	Various	Various	Conferences	Materials & Services	(15)	
SCC0501	Regional Strategy & Planning	Various	Various	Various	Conferences	Materials & Services	(70)	

30-November-2012									
Reference	Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount Dr/(Cr) \$000		
SCC0501	Finance & Business	Various	Various	Various	Conferences	Materials & Services	(4.9)		
SCC0501	Executive Office	Various	Various	Various	Conferences	Materials & Services	(6)		
SCC0501	Business Review	Various	Various	Various	Conferences	Materials & Services	(6)		
SCC0501	Community Services	Various	Various	Various	Consultancies	Materials & Services	(50)		
SCC0501	Regional Strategy & Planning	Various	Various	Various	Consultancies	Materials & Services	(150)		
SCC0501	Finance & Business	Various	Various	Various	Consultancies	Materials & Services	(100)		
SCC0501	Infrastructure Services	Various	Various	Various	Contract Services	Materials & Services	(300)		
SCC0501	Community Services	Various	Various	Various	Contract Services	Materials & Services	(100)		
SCC0501	Finance & Business	Various	Various	Various	Contract Services	Materials & Services	(100)		
SCC0501	Infrastructure Services	Various	Various	Various	Contract Services	Materials & Services	(100)		
SCC0501	Community Services	Various	Various	Various	Contract Services	Materials & Services	(100)		
SCC0501	Regional Strategy & Planning	Various	Various	Various	Cost Saving Target	Employee Costs	215		
SCC0501	Finance & Business	Various	Various	Various	Cost Saving Target	Employee Costs	220		
SCC0501	Executive Office	Various	Various	Various	Cost Saving Target	Employee Costs	299		
SCC0501	Business Review	Various	Various	Various	Cost Saving Target	Employee Costs	6		
SCC0501	Business Review	Various	Various	Various	Cost Saving Target	Employee Costs	6		
Total Increase / (Decrease) to Operating Program for Period							(48)		

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Monthly Budget Amendments - Capital

30-November-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
PROGRAM REALLOCATIONS				
Buildings and Facilities	Community Facilities	B0405	Neisler Park - Refurb Amenity Block	(90)
Buildings and Facilities	Community Facilities	B0404	Coles car park Public Toilet	(10)
Buildings and Facilities	Community Facilities	B0402	Alexander Parade Pub Amenity Replacement	(350)
Buildings and Facilities	Community Facilities	B0510	Alexandra Pde Surf Club-new toilet block	450
Parks and Gardens	PIP Trails - Parks	B0906	Tripcony Holiday Park Easement Link	(53)
Parks and Gardens	PIP Recreation Parks	A6449	Golden Bch Foreshore Path - Leach Park	42
Parks and Gardens	PIP Recreation Parks	A9328	Tripcony Caravan Park Easement Link	11
Parks and Gardens	Recreation Park and Landscape Amenity	A6446	Pilot Station Pk Landscape Design/Const	117
Transportation	Pedestrian & Cyclist Enabling Facilities	B0790	Bicentenary Lane Maleny Path to Maple S	50
Coast and Canals	Coast, Canals and Waterways	B0798	Noosa Beach - pipeline & Monitoring	(9)
Coast and Canals	Coast, Canals and Waterways	B0809	Noosa Parade - Renew Rock Revetment Wall	(41)
Parks and Gardens	Beach Accesses & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	50
Buildings and Facilities	Community Facilities	A9202	Community Facilities WOR	(43)
Buildings and Facilities	Community Facilities	B1375	Coolum Civic Centre - Stage 1 Refurb Works	8
Buildings and Facilities	Community Facilities	B1376	Lake Kawana Community Centre - Extend Hall Roof	5
Buildings and Facilities	Community Facilities	B1377	Maleny Showgrounds - Rehabilitate Secretaries Toilet	6
Buildings and Facilities	Community Facilities	B1378	Nambour Showgrounds - Replace Roof Apex Building	2
Buildings and Facilities	Community Facilities	B1379	Nambour Showgrounds - Replace Roof Main Pavilion	2
Buildings and Facilities	Community Facilities	B1380	Sippy Downs Animal Pound - Future Round Facility	3
Buildings and Facilities	Community Facilities	B1383	Yandina Community Centre - Install Ritek Custom Panel Roof	3
Buildings and Facilities	Community Facilities	B1384	Yandina Cricket Clubhouse - Replace Leaking Roof	3
Buildings and Facilities	Community Facilities	B1450	Buderim Lions Park Public Amenities - Design Phase	2
Buildings and Facilities	Community Facilities	B1451	Peachester Town Park Public Amenities - Design Phase	2
Buildings and Facilities	Community Facilities	B1452	Mooloolah Sports Ground Public Amenities - Design Phase	2
Buildings and Facilities	Community Facilities	B1453	Koala Park Public Amenities - Design Phase	2
Buildings and Facilities	Community Facilities	B1454	Cilentto Park Public Amenities - Design Phase	2
Buildings and Facilities	Community Facilities	B1455	Bradman Ave Foreshore Public Amenities - Design Phase	2
Buildings and Facilities	Corporate Buildings	A9273	WOR Corporate Buildings	(18)
Buildings and Facilities	Corporate Buildings	B1382	Tewantin Administration Building	18
Buildings and Facilities	Community Facilities	B0908	WOR Emergent Works on Comm. Facilities	(5)
Buildings and Facilities	Community Facilities	B1464	Bicentennial Community Centre	5
Buildings and Facilities	Corporate Buildings	A9273	WOR Corporate Buildings	(9)
Buildings and Facilities	Corporate Buildings	A9272	Nambour Precinct Pan & Design AC/WSA Rehab	17
Buildings and Facilities	Community Facilities	B0762	Nambour Showgrounds	(1)
Buildings and Facilities	Community Facilities	B0359	Nmbr Showgrounds - Weatherproof/Shade	1
Buildings and Facilities	Community Facilities	B0450	Kandanya Pk dulong - Replace Toilet Block	85

Monthly Budget Amendments - Capital **30-November-2012**

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
Buildings and Facilities	Corporate Buildings	B1465	WOR Depot Strategy	10
Buildings and Facilities	Corporate Buildings	B1436	Caloundra Depot - Admin Building Air conditioner Upgrade	45
Buildings and Facilities	Corporate Buildings	A9987	Wises Road Depot Emergency Generator	165
Buildings and Facilities	Corporate Buildings	B0551	Nambour Depot - Install Generator	(1)
Buildings and Facilities	Corporate Buildings	B1282	Noosaville Depot - Decom Fuel	1
Parks and Gardens	Recreational Sports Facilities	B0753	Meridan Fields Master Plan Implemented	15
Parks and Gardens	Beach Accesses & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	50
Stormwater	Stormwater Management	A9429	Regional Culvert Rehab	(60)
Transportation	Gravel Road Network	A8810	WOR Gravel Resheet Program	(553)
Transportation	Gravel Road Network	B1477	Lone Hand Rd Gravel Resheeting	15
Transportation	Gravel Road Network	B1478	Grassfree Rd Gravel Resheeting	13
Transportation	Gravel Road Network	B1479	Ball Rd Gravel Resheeting	13
Transportation	Gravel Road Network	B1480	Solar Rd Gravel Resheeting	40
Transportation	Gravel Road Network	B1481	Zgrajewski Rd Gravel Resheeting	40
Transportation	Gravel Road Network	B1482	Doonan Bridge Rd Gravel Resheeting	80
Transportation	Gravel Road Network	B1483	Beeburum/Woodford Rd Gravel Resheeting	94
Transportation	Gravel Road Network	B1484	Glass House/Woodford Rd Gravel Resheeting	58
Transportation	Gravel Road Network	B1486	Skyring Ck Rd Gravel Resheeting	22
Transportation	Gravel Road Network	B1487	Andersons Rd Gravel Resheeting	22
Transportation	Gravel Road Network	B1488	Uhlmanns Rd Gravel Resheeting	12
Transportation	Gravel Road Network	B1489	Old Noosa Rd Gravel Resheeting	20
Transportation	Gravel Road Network	B1490	Tablelands Rd Gravel Resheeting	20
Transportation	Gravel Road Network	B1491	Brewers Rd Gravel Resheeting	15
Transportation	Gravel Road Network	B1492	Kimmond Ck Rd Gravel Resheeting	32
Transportation	Gravel Road Network	B1493	Timbeerwah Rd Gravel Resheeting	20
Transportation	Gravel Road Network	B1494	Cooroy Mt Rd Gravel Resheeting	20
Transportation	Gravel Road Network	B1495	Kildeys Rd Gravel Resheeting	17
Buildings and Facilities	Community Facilities	B0399	Charles Clarke Park Returb Amenity Block	(6)
Buildings and Facilities	Community Facilities	A7821	Village Green Toilet Block Returb	1
Buildings and Facilities	Community Facilities	A9840	Montville Mapleton Rd Public Toilet	7
Buildings and Facilities	Community Facilities	B0360	Maroochydyore Library - Replace AC Unit 2	(6)
Buildings and Facilities	Community Facilities	B0361	Maroochydyore Library - Replace AC Unit 4	(6)
Buildings and Facilities	Community Facilities	A6258	Kin Kin Sport & Rec Upgrade Toilet	16
Buildings and Facilities	Community Facilities	B0366	The Events Centre - Replace Front Awning/Shade Sails	(15)
Buildings and Facilities	Community Facilities	B0365	Events Centre - Rehab to Control Room	15
Transportation	Sealed Road Network	B0838	Balance of funding to be distributed	(143)
Parks and Gardens	Recreation Park and Landscape Amenity	A9386	Maroochy River Slg Design & Implement	50
Parks and Gardens	PIP - Trails Parks	B0906	Tripcony Holiday Park Easement Link	50
Parks and Gardens	Recreation Park and Landscape Amenity	B0755	Mooloolaba Spit staged implementation	43

Monthly Budget Amendments - Capital 30-November-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
Parks and Gardens	PIP Recreation Parks	A9377	WOR Retrofit Parks infrastructure	(3)
Parks and Gardens	Recreation Park and Landscape Amenity	A7748	Water Sustainability Initiatives Study	(9)
Parks and Gardens	Recreation Park and Landscape Amenity	B0508	Regional Local Laws - signage	(6)
Parks and Gardens	Recreational Sports Facilities	A9389	WOR Implement Sporting & Recreation	(11)
Parks and Gardens	Recreation Park and Landscape Amenity	A9339	Community Job Plan (CJP) upgrade	(1)
Parks and Gardens	Recreation Park and Landscape Amenity	A6494	WOR Review Parks & Gardens Infrastructure	30
Buildings and Facilities	Community Facilities	B0384	Caloundra Aquatic Centre - Replace Pool Vacs (25m & 50m)	(40)
Buildings and Facilities	Community Facilities	B0388	Cotton Tree Aquatic Centre - Replace 25m Pool Blanket	(18)
Buildings and Facilities	Community Facilities	A7863	Tewantin Wading Pool - Site Remediation	58
Buildings and Facilities	Community Facilities	B1507	The Events Centre - Entrance	6
Buildings and Facilities	Community Facilities	A9202	WOR Community Facilities	(2)
Parks and Gardens	Recreation Park and Landscape Amenity	B0755	Mooloolaba Spit staged implementation	(3)
Buildings and Facilities	Corporate Buildings	B0934	Bulk Emulsion Storage Tank	(10)
Buildings and Facilities	Corporate Buildings	B1508	Nmbr Depot Alter Workshop Service Ramp	10
Buildings and Facilities	Corporate Buildings	B1526	Spearhead Energy Projects	130
			<i>Sub-Total</i>	<i>617</i>
REVENUE				
Parks and Gardens	Recreational Sports	B0753	Meridan Fields Master Plan implemented	(15)
Strategic Land and Commercial Properties	Biodiversity Offset Land	B0747	Land Acquisition for biodiversity offset	(67)
			<i>Sub-Total</i>	<i>(81)</i>
COUNCILLOR REALLOCATIONS				
Divisional Allocations	Local Pathways	A0862	11/12 Local Pathway Network - Div 10	(19)
Parks & Gardens	PIP Recreation Parks	B0804	Quota Park Nambour Staged Implementation	19
Divisional Allocations	Local Pathways	D1048	12/13 Local Pathways Network - Div 10	(41)
Parks & Gardens	PIP Recreation Parks	B0804	Quota Park Nambour Staged Implementation	41
Divisional Allocations	Minor Emergent Works	A0818	11/12 Councilor Emerg Capital - Div 5	(50)
Divisional Allocations	Minor Emergent Works	A0722	11/12 Councilor Minor OP Works - Div 9	(5)
Divisional Allocations	Minor Emergent Works	B1462	Repaint Coolium VIC	5
Divisional Allocations	Local Parks	D1002	12/13 Councilor Minor OP Works - Div 2	(4)
Divisional Allocations	Local Parks	D1028	12/13 Local Parks Allocations - Div 2	(4)
Divisional Allocations	Local Parks	B1468	Met Caloundra Surf Club Landscape	4
Divisional Allocations	Minor Emergent Works	B1469	Caloundra Road Car park Design	5
Divisional Allocations	Local Parks	B1470	Peregian Village Park 2 Water Bubblers	15
Divisional Allocations	Local Parks	B1471	Russell Family Park Pathway	50
Divisional Allocations	Local Parks	B1472	Isaac Moore Park - Park Structure	61

Monthly Budget Amendments - Capital **30-November-2012**

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
Divisional Allocations	Local Parks	B1473	Noel Burns Park Landscape Works	15
Divisional Allocations	Local Parks	B1474	Diddilbah Community Pk Landscape Work	5
Divisional Allocations	Local Pathways	B1475	Oak Street Footpath	25
Divisional Allocations	Local Pathways	B1476	David Low Way Footpath Bridge	60
Divisional Allocations	Minor Emergent Works	D1014	12/13 Councilor Emerg Capital - Div 1	(5)
Divisional Allocations	Local Parks	D1029	12/13 Local Parks Allocations - Div 3	(15)
Divisional Allocations	Local Parks	D1031	12/13 Local Parks Allocations - Div 5	(50)
Divisional Allocations	Local Parks	D1033	12/13 Local Parks Allocations - Div 7	(5)
Divisional Allocations	Local Parks	D1036	12/13 Local Parks Allocations - Div 10	(61)
Divisional Allocations	Local Parks	D1037	12/13 Local Parks Allocations - Div 11	(15)
Divisional Allocations	Local Pathways	D1046	12/13 Local Pathways Network - Div 8	(60)
Divisional Allocations	Local Pathways	D1050	12/13 Local Pathways Network - Div 12	(25)
			<i>Sub-Total</i>	(54)
RESERVE TRANSFERS				
		0000793	Capital Parked Project A6446 - Pilot Station	(117)
		0000786	Capital Parked Project B0450 - Karyana Park Dulong	(85)
		0000771	Capital Parked Project A9276 - Roys Road Depot Stage 4	(220)
		0000344	Land Acquisition - Biodiversity	67
		0000617	Spearhead Energy	(130)
			<i>Sub-Total</i>	(485)
ADMINISTRATIVE CORRECTIONS				
Buildings and Facilities	Community Facilities	B0408	Happy Valley Amenity Block	(400)
Buildings and Facilities	Community Facilities	B0509	Bulcock Bch Esplanade-new toilet block	400
			<i>Sub-Total</i>	0
TRANSFERS TO OR FROM OPERATING				
Parks and Gardens	Recreation Park	A6494	WOR Review Parks Gardens Infrastruct	13
Parks and Gardens	Recreation Park	A6494	WOR Review Parks Gardens Infrastruct	25
		B1507		45
Strategic Land and Commercial Properties	Biodiversity Offset Land	B0747	Land Acquisition for biodiversity offset	(67)
Strategic Land and Commercial Properties	Biodiversity Offset Land	B0747	Land Acquisition for biodiversity offset	67
			<i>Sub-Total</i>	83
Total Increase (Decrease) to Capital Program for Period				80

0

Capital Projects Expense with a Budget Variation > \$50,000		30-November-2012	
Program	Sub-Program	Account Description	Comments
	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000
Buildings and Facilities	Community Facilities	A7663 - Tewantin Wading Pool - Site Remediation	60 This project was initially approved for the 2010/11 FY and continued into the 2011/12 FY due to ongoing problems with the surface to the spray park that ultimately resulted in an improved surface being installed, and as a consequence resulted in an over-expenditure which will be addressed through the unders/overs balancing process at budget review.
Transportation	Sealed Road Network	A8923 - Cooharaba Rd Landslide	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	Sealed Road Network	A9121 - Commissioners Flat Rd Inundation	164 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.
Strategic Land and Commercial Properties	PIP Social Land	B1403 - Land Acq - 26 William Street	2,377 Purchase of land at Moffat Beach which is being funded from both Open Space developer contributions and Strategic Land reserves. These funds have been drawn down as part of this months Capital Adjustments.
Transportation	Gravel Road Network	B1483 - Beerburum Woodford Rd Gravel Resurfacing	104 Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	Gravel Road Network	B1494 - Glass House/Woodford Rd Gravel Resurfacing	71 Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	Reseals and Rehabilitation	B0021 - FURNESS DRIVE 1532_103	289 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	A9688 - Edwin Ct, Landsborough	94 Additional works undertaken. Additional bus stop and shelter installed. Funds to be balanced at next budget review.
Buildings and Facilities	Community Facilities	B0348 - Noosa Leisure Centre	89 During the project works a number of potentially dangerous fire safety deficiencies were discovered and rectified. Funding for the shortfall will occur through the unders/overs balancing process at budget review.
Quarries	Quarries	B0563 - Quarry Development	44 Additional costs incurred for which funds have been drawn down from Reserves as part of this months Capital Adjustments.
Coast and Canals	Coast, Canals and Waterways	A6537 - Haul Road Install Rock Reveitment Wall	274 Additional costs have been incurred which will be funded from Reserves in December.
Transportation	Sealed Road Network	A9164 - Mons Road Widening	131 Additional construction works were carried out due to safety. Funds to be balanced at next budget review.
Coast and Canals	Coast, Canals and Waterways	A7989 - Commaal Ck Design & Construct Rock Wall	78 Project at practical completion, awaiting final charging of day labour to financially complete. Sufficient funds are held in reserves to cover cost to completion and will be drawn down in October accounts.
Quarries	Quarries	A9756 - Pugmill Radial Stackler	79 Additional costs incurred for which funds have been drawn down from Reserves as part of this months Capital Adjustments.
Buildings and Facilities	Corporate Buildings	A9741 - National Pk/Rd Nambour/Depot-demolish shed	102 This project was combined with another project at the Nambour Depot due to the complexity and proximity of the projects. The over-expenditure was primarily due to latent site conditions that required remediation due to their potential environmental impact if left unattended. This project is funded from the Whole of Region Depot allocation and the shortfall will be addressed in October accounts.
Parks and Gardens	PIP Recreation Parks	A8908 - Buderim Central Pk-staged installation	107 Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	Reseals and Rehabilitation	B1211 - Espinade Bulcock Beach c/dra Upgrade	205 Additional area of 2000sqm to complete works. Funding will be sourced from within existing resal program.
Transportation	Gravel Road Network	A8903 - Wilson Rd (likey-Gravel Rd Seal)	175 131 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 at this location significantly improved the safety of the road at this location. Project account to be balanced during next budget review.
Transportation	Sealed Road Network	A8053 - North Maleny Rd Maleny Intersect Upgrade	446 Funds from this project were utilised on a different project which had been last tracked, and will be transferred back to balance both projects in October accounts.
Transportation	Sealed Road Network	B0448 - Durham Cr - Road Slip	483 54 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.
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9938 - MCP Driveway / Parking Paltemore House	623 145 Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Parks and Gardens	PIP Sports Facilities	B0691 - Girraween Sports Complex Stage 4	895 96 Amendments to design resulted in additional costs. Funding to be sourced from IS capital works program to offset additional costs.