

2012/13 - BUDGET REVIEW 2 (Summary)

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Operating	Department						Comments
	1 - Infrastructure Services \$'000	3 - Community Services \$'000	4 - Regional Strategy and Planning \$'000	5 - Finance and Business \$'000	8 - Executive Office \$'000	Total \$'000	
Revenue	0	0	0	(150)	(563)	(713)	
Expenses	17	0	0	(321)	571	267	
Net	17	0	0	(471)	8	(446)	Details attached
Capital	Department						Comments
	1 - Infrastructure Services \$'000	3 - Community Services \$'000	4 - Regional Strategy and Planning \$'000	5 - Finance and Business \$'000	8 - Executive Office \$'000	Total \$'000	
	134	0	0	0	0	134	Sewerage Pump Stations attached to Council Assets (non networked asset) to be reverted back to SCC from Unitywater. There is a capital shortfall of \$134,000 - Sewerage pump stations upfront costs to install fault status monitoring equipment. Allocation Building&Facility \$120,000, Holiday Parks \$10,000, Airport \$4,000
	0	0	0	0	110	110	Action in response to Recommendation 4.10 of Qld Flood Commission Report Supply & install additional telemetry gauges at Conondale & Kin Kin - \$80,000 Supply & install rainfall gauges at Pomona & Crystal Waters - \$20,000 Supply & install repeater gauge at Radar Hill - \$10,000
BR2 overall adjustments	151	-	-	(471)	118	(202)	Balance to transfer to reserve

BUDGET REVIEW 2 - 2012/13 (Proposed Operating adjustments)					
Department	Team/Unit	Description	Income & Expense Reporting Line	\$'000	Comment
1 - Infrastructure Services	083-Maintenance Services	Sewerage Pump Stations attached to Council Assets (non networked asset) to be reverted back to SCC from Unitywater	Materials & Services	17.0	As SCC currently doesn't have the in-house resources to effectively manage these complex assets, there would be a Service Level Agreement with Unity Water for the ongoing maintenance and incident management. Total reported Operating shortfall based on current budget was shown as \$61,000 - \$17,000 for Building and Facilities; \$36,000 for Holiday Parks and \$8,000 for Airport.
Subtotal				17.0	
5 - Finance and Business	025-Corporate Revenue	General rates growth lower than anticipated	Gross Rates & Utility Charges	1,000.0	General rate growth lower than predicted, budgeted at 1.5% with actual July 2012 compared to July 2011 being 0.9%
5 - Finance and Business	026-Financial Planning and Performance Unit	Interest Received from Investments	Interest Received from Investments	(500.0)	Investments have attracted higher interest rates due to maturities being three to six months and thus retaining rates prior to cash rate changes.
5 - Finance and Business	022-Property Transactions and Management	Property income for compensation	Other Revenue	(350.0)	Relates to a number of properties - resumptions - One off income
5 - Finance and Business	022-Property Transactions and Management	Property income for compensation	Other Revenue	(300.0)	Relates to a number of properties - resumptions - One off income
5 - Finance and Business	105-Sunshine Coast Holiday Parks	Sewerage Pump Stations attached to Council Assets (non networked asset) to be reverted back to SCC from Unitywater	Materials & Services	36.0	As SCC currently doesn't have the in-house resources to effectively manage these complex assets, there would be a Service Level Agreement with Unitywater for the ongoing maintenance and incident management. Total reported Operating shortfall based on current budget was shown as \$61,000 - \$17,000 for Building and Facilities; \$36,000 for Holiday Parks and \$8,000 for Airport.
5 - Finance and Business	226-SCC Mayor and Elected Members	Invoice for 2012 Election Costs lower than estimated accrual	Materials & Services	(357.2)	Difference of actual cost against anticipated cost.
Subtotal				(471.2)	
8 - Executive Office	185-Airport Aviation Management	Adjust Jetstar revenue for decline in passenger numbers YTD actuals vs budget	Fees & Charges	41.7	Revenue Adjustment to reflect YTD passenger variance against budget - Jetstar
8 - Executive Office	185-Airport Aviation Management	Adjust Air New Zealand revenue for YTD Sept 2012 variances actuals vs budget	Fees & Charges	(7.5)	Revenue Adjustment to reflect YTD passenger variance against budget - Air New Zealand
8 - Executive Office	185-Airport Aviation Management	Adjust check bag revenue for decline in PAX	Fees & Charges	13.1	Revenue Adjustment to reflect overall decrease in budget PAX - Check Bag Screening
8 - Executive Office	185-Airport Aviation Management	Record Revenue from Passenger security screening to commence Dec 2012	Fees & Charges	(610.0)	Record Revenue from Passenger Security screening to commence Dec 2012
8 - Executive Office	185-Airport Aviation Management	Record Contractor expense associated with Passenger security screening commencing Dec 2012	Materials & Services	559.3	Record Contractor expenses associated with Passenger security screening to commence Dec 2012
8 - Executive Office	185-Airport Aviation Management	Record Electricity expense associated with Passenger security screening commencing Dec 2012	Materials & Services	1.6	Record Electricity expenses associated with Passenger security screening to commence Dec 2012
8 - Executive Office	185-Airport Aviation Management	Record Consumables expense associated with Passenger security screening commencing Dec 2012	Materials & Services	1.8	Record Consumables expenses associated with Passenger security screening to commence Dec 2012
8 - Executive Office	043-Airport Management	Sewerage Pump Stations attached to Council Assets (non networked asset) to be reverted back to SCC from Unitywater	Materials & Services	8.0	As SCC currently doesn't have the in-house resources to effectively manage these complex assets, there would be a Service Level Agreement with Unitywater for the ongoing maintenance and incident management. Total reported Operating shortfall based on current budget was shown as \$61,000 - \$17,000 for Building and Facilities; \$36,000 for Holiday Parks and \$8,000 for Airport.
8 - Executive Office	337-Caloundra Aerodrome	Record revenue from landings at Caloundra - captured by cameras	Fees & Charges		Record landing fee revenue - captured via cameras at Caloundra Aerodrome - commencing Nov 2012
Subtotal				8.0	
Total				(446.1)	