

FINANCIAL PERFORMANCE REPORT



December 2012



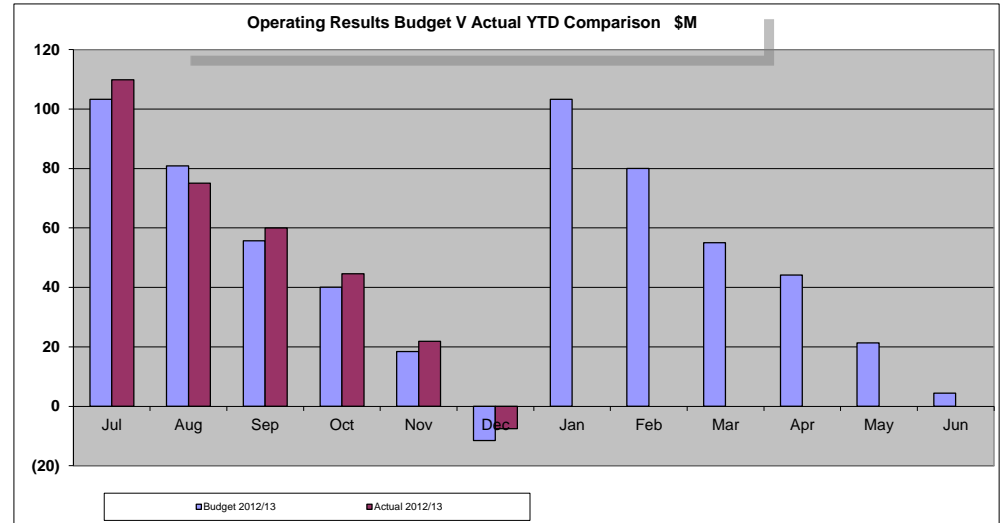
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SUMMARY OPERATING STATEMENT

For the Period Ending 31 December 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	424,650	426,780	196,322	199,896	3,574	1.8%	426,683
Less Operating Expenses	330,213	335,571	164,643	164,312	(331)	(0.2%)	334,746
Less Interest Expense	14,261	14,261	7,031	6,978	(53)	(0.8%)	14,261
Less Depreciation	72,496	72,495	36,186	36,186	(0)	0.0%	72,496
Operating Surplus/(Deficit)	7,680	4,452	(11,538)	(7,579)	3,959	4.7%	5,180
Transfer from Reserves	7,973	12,971	12,971	12,971	0	0.0%	13,187
Transfer to Reserves	(2,876)	(3,078)	(3,078)	(3,078)	0	0.0%	(3,488)
Operating Contribution/(Shortfall)	12,778	14,345	(1,645)	2,314	3,959	(240.7%)	14,879



Operating Net Result

Council's financial results at 31 December 2012 show the organisation with a \$3.96 million higher than forecasted operating position against the year to date budget.

This operating surplus variation is partly made up of higher than profiled revenue of \$3.57 million and lower than profiled operating expenses of \$384,000.

Operating Revenue

The favourable revenue variance of \$3.57 million is largely the result of a number of items being higher than profiled. These include Net Rates and Utility Charges of \$1.28 million, Other Revenue of \$801,000 and Interest Received from Investments of \$732,000.

Operating Expenses

The favourable variance in operating expenses of \$384,000 is due to lower than profiled materials and services of \$1.06 million offset by higher than profiled employee costs of \$523,000 and other expenses of \$224,000.

The employee costs budget contains a savings target (VAST) of \$4.46 million. This target was allocated to each department during October and profiled across the remaining months of the financial year. As at December 2012, the year to date amount of this target is \$973,000.

Budget reductions of \$1.34 million will be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies, contract services and equipment < \$5k.

The favourable variance in Materials & Services mainly relates to Infrastructure Services and Regional Strategy & Planning Departments.

Operating Revenue

As at 31 December 2012 operating revenues are favourable to budget by \$3.57 million or 1.8%.

The favourable revenue variance of \$3.57 million is largely the result of a number of items being higher than profiled. These include Net Rates and Utility Charges of \$1.28 million, Other Revenue of \$801,000 and Interest Received from Investments of \$732,000.

Much of the positive variance in Net Rates and Utility Charges relates to prepaid rates. A large portion of prepaid rates will be applied to general rates during the January rate run at which time the estimated year end forecast for this item will be able to be determined.

The favourable variance in Other Revenue largely sits with Infrastructure Services and relates to higher than expected income from the Road Maintenance Performance Contract, Parks income from Main Roads, Fleet income from auction proceeds and rebates, and sale of Waste recyclables. Much of this increased income will be offset by matching expenditure.

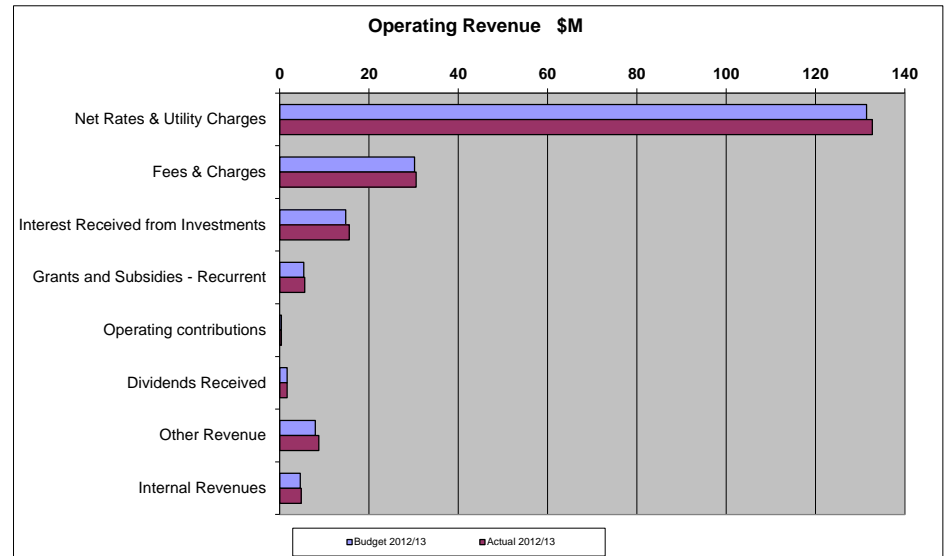
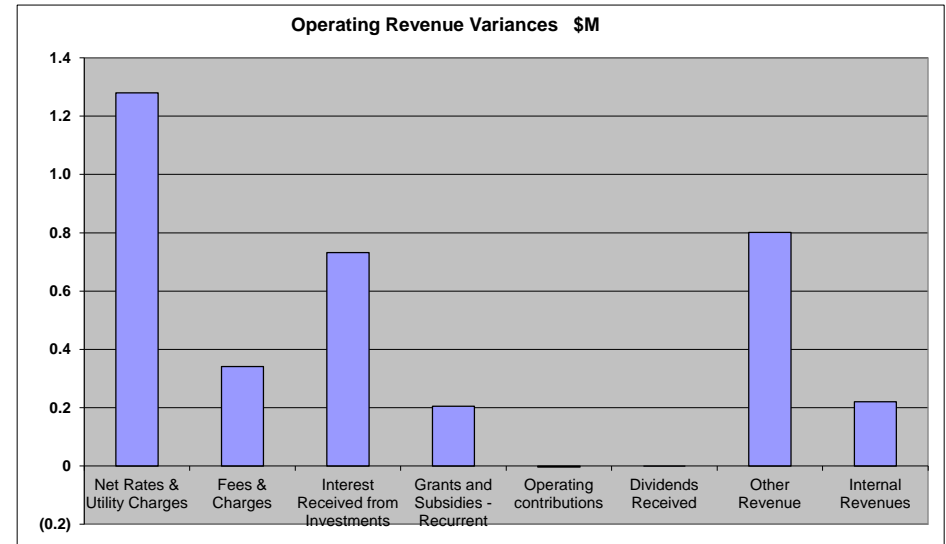
Interest Received from Investments is higher than budget partly due to slightly higher than forecast cash balances along with higher than forecast investment rates for the first half of the year. The average investment rate is expected to be lower in the second half of the year. This item will continue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

Risk: There remains a risk on:

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

2. General Rates The expected full year growth in rateable properties is less than forecast being 0.09% against a forecast of 1.5%. This equates to lower revenue than budgeted of approximately \$1.5 million. This budget was reduced by \$1 million at Budget Review 2 and will be further analysed after the January 2013 rate run.

There are no other operating revenue issues to report.



Operating Expenses

The favourable variance in operating expenses of \$384,000 is due to lower than profiled materials and services of \$1.06 million, offset by higher than profiled employee costs of \$523,000 and other expenses of \$224,000.

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 December, the year to date amount of this target is \$973,000 which more than accounts for the unfavourable employee budget variance. However, \$1.34 million has been forecast to be applied to the target resulting from reductions in materials and services budgets of conferences, consultancies, contract services and equipment < \$5k. \$1.10 million saving forms part of the November 2012 Monthly Budget Amendments proposed to go to Council's January 2013 Ordinary Meeting, and the remaining \$243,000 forms part of the December Monthly Budget Amendments proposed to Council's February 2013 Ordinary Meeting.

The favourable variance in Materials & Services mainly relates timing of Waste contract expenses (Infrastructure Services Department) and lower than planned spend on levy projects (Regional Strategy and Planning Department.)

Risks:

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

Current Status

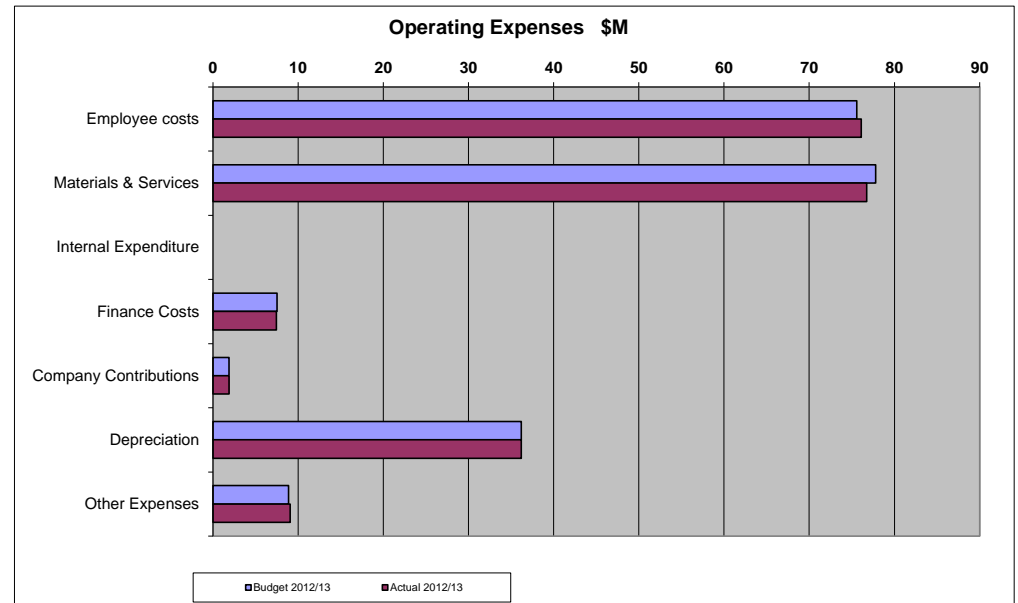
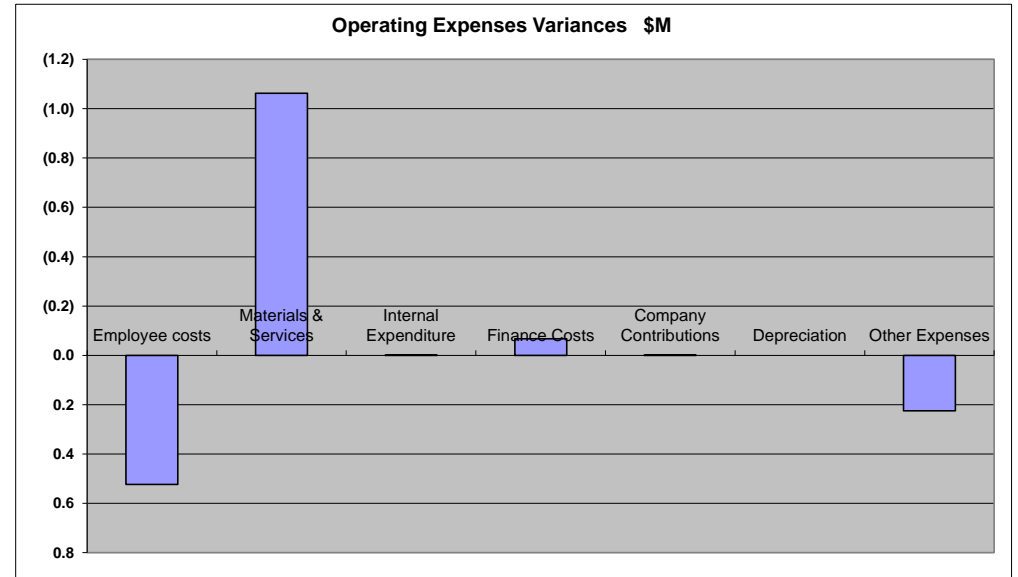
Target \$4.46 million;
 Achieved to Date \$1.885 million (42%);
 Balance to Achieve \$2.575 million

There are a number of reviews and initiatives that are underway to achieve the balance of this target. At time of writing, a further \$440,000 saving has been identified in the Office Equipment Leasing budget due to printer consolidation and non replacement of owned computers. This will bring the Achieved to Date to \$2.325 million or 52%, leaving a balance to achieve of \$2.135 million.

(b) Water and Sewerage Funding Program \$700,000

This one year program was funded by reducing the current Grants Program. At Council's Special Meeting on 11 December 2012 it was requested that options be provided to investigate the opportunity through upcoming budget reviews to reinstate funds to the Grants Program.

(c) Streetlighting - electricity \$500,000 - this is the estimated shortfall for streetlighting electricity based on both the introduction of the carbon tax component and a higher rate than budgeted. The 2012/13 budget allowed for a 13% increase in electricity with the current rate increase charged being closer to 25% based on invoices received to date.



SUMMARY CAPITAL STATEMENT							
For the Period Ending 31 December 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	14,345	(1,645)	2,314	3,959	(240.7%)	14,879
Capital Revenue	51,182	62,755	28,567	27,057	(1,510)	(5.3%)	62,770
Other Capital Funding	117,646	124,359	42,260	42,936	677	1.6%	124,359
Less Constructed Assets	145,770	196,608	65,650	66,011	361	0.6%	198,008
Less Contributed Assets	28,500	28,500	14,250	15,855	1,605	11.3%	28,500
Less Loan Redemptions	13,023	13,023	6,187	6,188	1	0.0%	13,023
Net Capital Result	(5,687)	(36,671)	(16,905)	(15,746)	1,158	(6.9%)	(37,523)
Transfer from Reserves	21,658	58,444	58,435	58,435	0	0.0%	59,231
Transfer to Reserves	(15,971)	(21,774)	(21,774)	(21,774)	0	0.0%	(21,709)
Balance	0	(1)	19,757	20,915	1,158	5.9%	(1)

Capital Net Result

Council's capital result at 31 December 2012, shows the organisation with a \$1.158 million better than anticipated result, although revenues are below budget by \$833,000.

In relation to capital expenditure, at the end of the month, \$66 million of council's \$196.6 million 2012/13 Capital Works Program was financially expended.

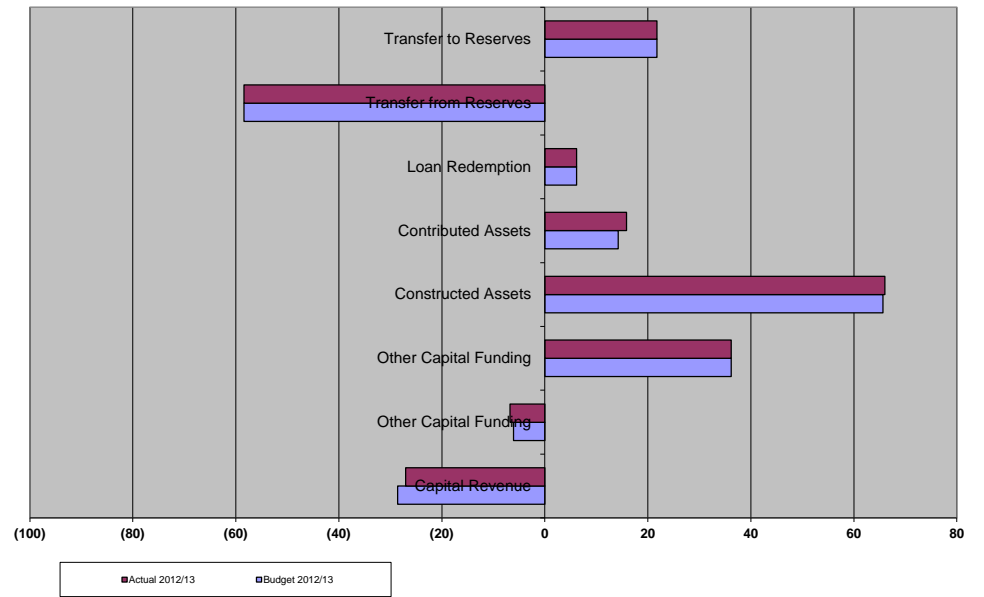
The unfavourable variance in Capital Revenue of \$1,510 million relates to Infrastructure Charges being \$3.174 million less than profiled and timing of Contributed Assets.

The favourable variance for Other Capital Funding of \$677,000 predominantly relates to sale of land.

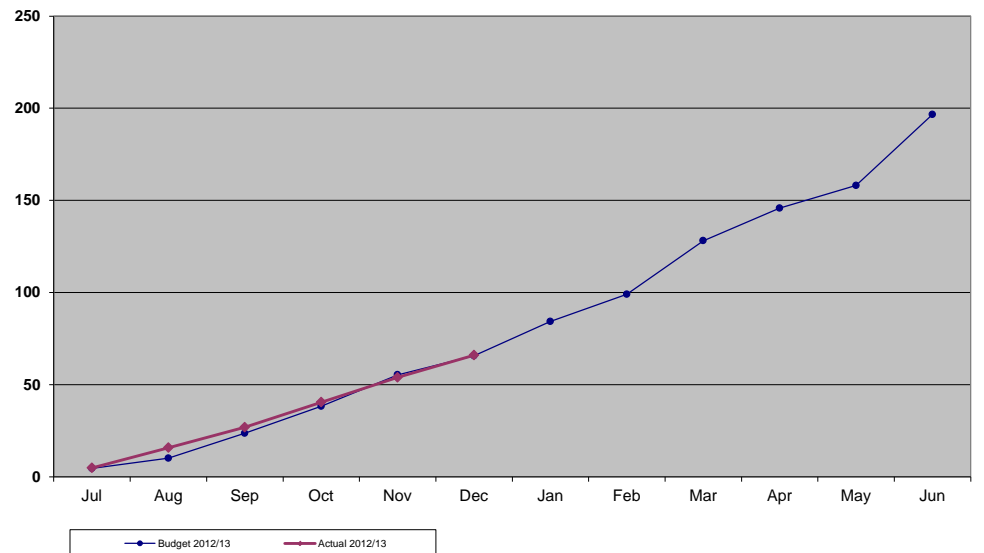
Risks:

Capital (Developer) Contributions - budget is \$12.9 million with actuals to December 2012 being \$2.9 million. This is due to a reduction in the amount received per lot as well as the downturn in development.

Capital Budget Variances \$M



2012/13 Financial Year Capital Snap Shot \$M

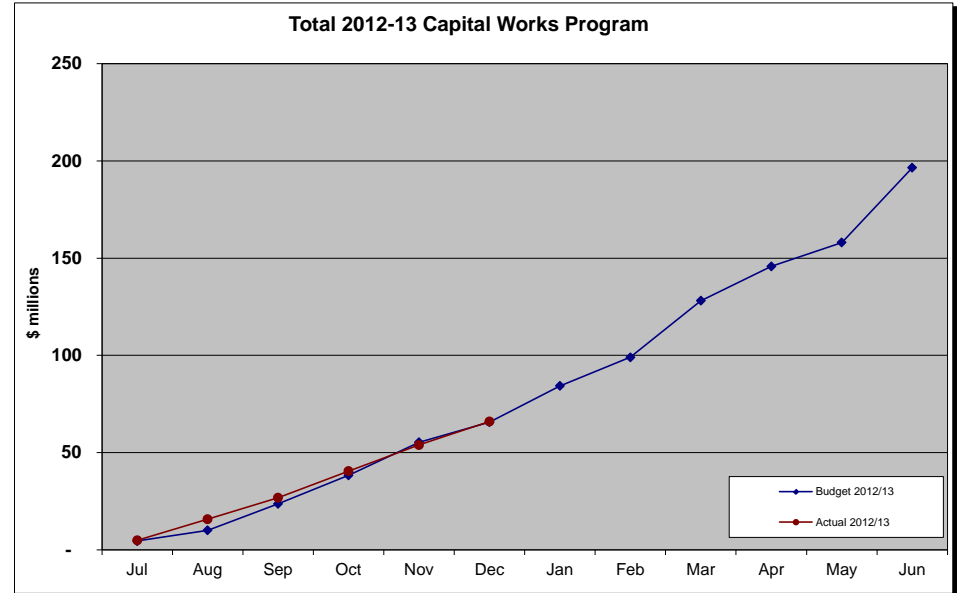


Capital Expenditure

At 31 December 2012, \$66 million or 33.6% of council's \$196.6 million 2012/13 Capital Works Program was financially expended.

On a YTD basis, capital expenditure is \$361,000 ahead of budget or less than 1% variance.

Program	Original Budget \$000s	Current Budget \$000s	Year to Date Actual \$000s	% of Annual Budget Spent
Buildings and Facilities	9,609	11,493	3,351	29.2%
Coast and Canals	1,218	1,719	895	52.1%
Divisional Allocations	3,145	3,702	792	21.4%
Environmental Assets	290	424	262	61.8%
Fleet	2,000	2,000	294	14.7%
Parks and Gardens	9,644	11,389	5,621	49.4%
Stormwater	4,526	4,789	1,287	26.9%
Transportation	53,997	66,580	29,680	44.6%
Information Technology	4,566	5,794	3,575	61.7%
Strategic Land & Comm Properties	31,674	52,363	8,202	15.7%
Sunshine Coast Airport	7,705	12,298	4,330	35.2%
Aerodromes	0	79	46	57.6%
SC Holiday Parks	1,555	2,894	919	31.8%
Quarries	655	1,924	960	49.9%
Waste	15,186	19,161	5,797	30.3%
TOTAL	145,770	196,608	66,011	33.6%



Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr)
						\$000
Business Review	Economic Development	Various	Various	Equipment < \$5k	Materials & Services	(38)
Community Services	Human Resources	Various	Various	Equipment < \$5k	Materials & Services	(1)
Community Services	Community Facilities	Various	Various	Equipment < \$5k	Materials & Services	(16)
Community Services	Community Development	Various	Various	Equipment < \$5k	Materials & Services	(3)
Community Services	Library & Gallery Services	Various	Various	Equipment < \$5k	Materials & Services	(13)
Community Services	Community Response	Various	Various	Equipment < \$5k	Materials & Services	(24)
Community Services	ED - Community Services Dept	Various	Various	Equipment < \$5k	Materials & Services	(0)
Community Services	Customer Relations	Various	Various	Equipment < \$5k	Materials & Services	(16)
Regional Strategy & Planning	ED - Regional Strategy & Planning	Various	Various	Equipment < \$5k	Materials & Services	(5)
Finance & Business	Corporate Governance	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	ED - Finance & Business	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	Property & Business	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	Finance	Various	Various	Equipment < \$5k	Materials & Services	(1)
Finance & Business	ICT	Various	Various	Equipment < \$5k	Materials & Services	(27)
Community Services	Customer Relations	Various	Various	Value & Success Target	Employee Costs	16
Finance & Business	Corporate Governance	Various	Various	Value & Success Target	Employee Costs	1
Business Review	Economic Development	Various	Various	Value & Success Target	Employee Costs	38
Community Services	Human Resources	Various	Various	Value & Success Target	Employee Costs	1
Community Services	Library & Gallery Services	Various	Various	Value & Success Target	Employee Costs	13
Finance & Business	ED - Finance & Business	Various	Various	Value & Success Target	Employee Costs	1
Finance & Business	Property & Business	Various	Various	Value & Success Target	Employee Costs	1
Finance & Business	ICT	Various	Various	Value & Success Target	Employee Costs	27
Community Services	Community Development	Various	Various	Value & Success Target	Employee Costs	3
Community Services	Community Facilities	Various	Various	Value & Success Target	Employee Costs	16
Community Services	Community Response	Various	Various	Value & Success Target	Employee Costs	24
Community Services	ED - Community Services Dept	Various	Various	Value & Success Target	Employee Costs	0
Regional Strategy & Planning	ED - Regional Strategy & Planning	Various	Various	Value & Success Target	Employee Costs	5
Finance & Business	Finance	Various	Various	Value & Success Target	Employee Costs	1
Infrastructure Services	Environmental Operations	Natural Areas	16953 - Inner Cooroy Bypass	Contract Services	Materials & Services	15
Infrastructure Services	Environmental Operations	Natural Areas	16953 - Inner Cooroy Bypass	Contract Services	Materials & Services	2
Community Services	Community Facilities	Community Sports and Facility Planning	37802 - Init Mgt-Community Sports and Facility Planning	Contract Services	Materials & Services	(6)
Infrastructure Services	Waste and Resource Management	Processing and Disposal	12466 - Landfill Vegetation Offset Eumundi Rd	Contract Services	Materials & Services	(26)
Infrastructure Services	Parks and Gardens	Parks Operations Management	11101 - Twin Waters Levy & Costs	Contract Services	Materials & Services	10
Finance & Business	Property & Business	Property Development & Business Projects	58045 - Sunrise Shopping Centre Feasibility Report	Consultancy	Materials & Services	(150)
Infrastructure Services	Civil Works Services	Asset Management Services Manager	55552 - Loan, Main Beach Streetscape	Contract Services	Materials & Services	206
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Equipment < \$5k	Materials & Services	(37)
Infrastructure Services	Fleet Management	FM Fleet Management	60015 - BM Fleet Management	Equipment < \$5k	Materials & Services	(40)
Infrastructure Services	Environmental Operations	Waterways Operations	16931 - Natural Waterways Team Management	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Waterways Operations	16932 - Natural Waterways Maintenance	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Waterways Operations	16935 - Artificial Waterways Team Management	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Waterways Operations	16939 - Team Management Waterways Operations	Equipment < \$5k	Materials & Services	(0)

Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr)
						\$000
Infrastructure Services	Environmental Operations	Natural Areas	16907 - Natural Area Operations - Zone 1	Equipment < \$5k	Materials & Services	(3)
Infrastructure Services	Environmental Operations	Natural Areas	16910 - Mary Cairncross	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Natural Areas	16940 - Maroochy Wetlands Sanctuary	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Natural Areas	17025 - Natural Areas	Equipment < \$5k	Materials & Services	(1)
Infrastructure Services	Environmental Operations	Pest Management	17051 - Team Management	Equipment < \$5k	Materials & Services	(3)
Infrastructure Services	Environmental Operations	Community Conservation Partnerships	17085 - Indigenous Cadetship	Equipment < \$5k	Materials & Services	(5)
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Value & Success Target	Employee Costs	37
Infrastructure Services	Fleet Management	FM Fleet Management	60015 - BM Fleet Management	Value & Success Target	Employee Costs	40
Infrastructure Services	Environmental Operations	BM Environmental Operations	17010 - BM Environmental Operations	Value & Success Target	Employee Costs	16
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Employee Cost	Employee Costs	71
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Materials & Services	Materials & Services	(71)
Infrastructure Services	Environmental Operations	Planning	46366 - New landholders enviroment information kit	Employee Cost	Employee Costs	16
Infrastructure Services	Environmental Operations	Planning	46363 - Road Reserve Cosnervation Strategy	Materials & Services	Materials & Services	(16)
Regional Strategy and Planning	Planning Assessment	BM Planning Assessment	40300 - BM Planning Assessment	ISP Office Accommodation Rental		(44)
Regional Strategy and Planning	Director Development Services	Director Development Services	40100 - Director Development Services	ISP Office Accommodation Rental		(5)
Infrastructure Services	Building & Facility Services	Maintenance Services	85000 - SCC Mayor & Elected Members	ISP Office Accommodation Rental		48
Infrastructure Services	Civil Works Services	Operations & Maintenance North	11116 - Maroochydepot Depot O&M	Bank Merchant Fees	Finance Costs	(0)
Infrastructure Services			11118 - Nambour Depot O&M	Bank Merchant Fees	Finance Costs	(1)
Infrastructure Services	Civil Works Services	Construction	15000 - Construction Services	Bank Merchant Fees	Finance Costs	(0)
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Equipment < \$5k	Materials & Services	1
Infrastructure Services	Parks and Gardens	Arborists	14065 - Arborist Services North	Contract Services	Materials & Services	(30)
Infrastructure Services	Civil Works Services	Maroochydepot Depot	12818 - Pathway Mtce Maroochydepot	Materials	Materials & Services	30
Infrastructure Services	Civil Works Services	Landsborough Maleny Depot	12780 - Seales Rds - Landsborough/Maleny	Materials	Materials & Services	25
Infrastructure Services	Civil Works Services	BM Civil Works Services	15010 - BM Civil Works Services	Finance Costs - Royalties	Finance Costs	(25)
11-Business Review	96-Value and Success	504-Value and Success	88121-Value and Success	Value & Success Target	Employee Costs	(117)
11-Business Review	96-Value and Success	504-Value and Success	88121-Value and Success	Value & Success Target	Employee Costs	117
5-Finance and Business	54-Information Communication Technology Services		various	Capital Labour	Employee Costs	(234)
8-Executive Office	83-Executive Office	225-Executive Office	85001-Executive Office	Equipment < \$5k	Materials & Services	(5)
8-Executive Office	83-Executive Office	225-Executive Office	85001-Executive Office	VAST	Employee Costs	5
Infrastructure Services	Parks and Gardens	Parks Operations Management	14065 - Arborist Services North	Leases Motor Vehicles	Other Expenses	66
Infrastructure Services	Parks and Gardens	Parks Operations Management	14065 - Arborist Services North	Contract Services	Materials & Services	(66)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42208 - Waterways planning & Policy (EL)	Consultancy Fees	Materials & Services	(230)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42209 - Urban Run-Off General (EL)	Consultancy Fees	Materials & Services	(10)
Regional Strategy and Planning	Environment Policy	Waterways, Coastal and Catchment Unit	42210 - Rural Run-Off General (EL)	Consultancy Fees	Materials & Services	(25)
Regional Strategy and Planning	Environment Policy	Biodiversity Unit	43464 - Growing the Tool Box (EL)	Consultancy Fees	Materials & Services	(25)
Regional Strategy and Planning	Environment Policy	Biodiversity Unit	46364 - Pilot Stewardship Program	Consultancy Fees	Materials & Services	(120)
Finance & Business	Quarries Business Unit	Quarries Business Activity	63300 - Asphalt Plant	Materials - Bitumen	Materials & Services	370
Finance & Business	Quarries Business Unit	Quarries Business Activity	63300 - Asphalt Plant	ISP Asphalt	Inernal Sales/ Recov	(370)
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12850 - Sealed Rds - Noosaville/Pomona	ISP Asphalt	Internal Materials & Services	45
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12810 - Sealed Rds - Maroochydepot	ISP Asphalt	Internal Materials & Services	255

Monthly Budget Amendments - Operating

31-December-2012

Department	Branch	Unit	Operation/Job number & Name	Description	Income & Expense Stmt Line	Amount
						Dr/(Cr)
						\$000
Infrastructure Services	Civil Works Services	Operations & Maintenance South	12781 - Gravel Rds - Landsborough/Maleny	ISP Asphalt	Internal Materials & Services	70
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12850 - Sealed Rds - Noosaville/Pomona	Materials	Materials & Services	(45)
Infrastructure Services	Civil Works Services	Operations & Maintenance North	12810 - Sealed Rds - Maroochydore	Materials	Materials & Services	(255)
Infrastructure Services	Civil Works Services	Operations & Maintenance South	12781 - Gravel Rds - Landsborough/Maleny	Materials	Materials & Services	(70)
Total Increase / (Decrease) to Operating Program for Period						(593)

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
PROGRAM REALLOCATIONS				
Transportation	PIP Transportation	A6701	Inner Cooroy Bypass Construction	(15)
Finance and Business	Information Technology	A7635	Business Reform - Business eServices Program	55
Coast and Canals	Coast, Canals and Waterways	A7989	Cornmeal Ck Design & Construct Rock Wall	185
Finance and Business	Information Technology	A8234	Mobilisation Technology	27
Finance and Business	Information Technology	A8237	Business Reform - Process Automation	4
Finance and Business	Information Technology	A8238	Business Reform - Intell/Enter Reporting	37
Transportation	Gravel Roads	A8810	WOR Gravel Resheet Program	(253)
Quarries	Quarries	A8877	Exploration Drilling Program Scope	(100)
Finance and Business	Information Technology	A9302	Collaborative Mapping Technology	6
Finance and Business	Information Technology	A9306	Meeting Management Services	2
Finance and Business	Information Technology	A9309	Network & Communications	3
Finance and Business	Information Technology	A9311	Operating Syst & Office Desktop Upgrade	39
Parks and Gardens	PIP Sports Facilities	A9338	Mary River Rd Cooroy-new sport field	6
Quarries	Quarries	A9407	Crushing Plant Screens	(70)
Quarries	Quarries	A9409	Weightometer	(45)
Quarries	Quarries	A9411	Water Management Works	(24)
Quarries	Quarries	A9412	Dulong Fencing & Security	(50)
Quarries	Quarries	A9414	Ringtail Fencing & Security	(40)
Quarries	Quarries	B0431	Rock Breaker at jaw Crusher	(97)
Quarries	Quarries	B0563	Quarry Development	100
Finance and Business	Information Technology	B0741	Knowledge Management Implementation	10
Finance and Business	Information Technology	B0752	Maximo Phase 4	12
Waste	Waste Disposal	B0770	Noosa Landfill Construction - Fire Trail Establishment	26
Transportation	Sealed Road Network	B0813	Inner Cooroy Bypass, Sealed Road Network	(2)
Parks and Gardens	Beach Accesses & Dunal Areas Development	B0878	Emerg Regional Beach Access Asset Renew	(130)
Finance and Business	Information Technology	B0921	Enterprise Content Management	27
Finance and Business	Information Technology	B0927	Incoming Correspondence and Archiving	12
Quarries	Quarries	B1418	Replacement of Diesel Fuel Storage Cube	40
Quarries	Quarries	B1420	Bitumen Tank - Image Flat	40
Quarries	Quarries	B1420	Bitumen Tank - Image Flat	30
Quarries	Quarries	B1421	Safety Management Works - Image Flat	50
Quarries	Quarries	B1422	Image Flat Water Management Works	146
Quarries	Quarries	B1423	Steel Structural Upgrade Crushing Plant	50
Parks and Gardens	Beach Accesses & Dunal Areas Development	B1463	Emergent Works Beach Access 27	130

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
Transportation	Gravel Roads	B1496	Gerrards Road Gravel Resheeting	32
Transportation	Gravel Roads	B1497	Citrus Road Gravel Resheeting	38
Transportation	Gravel Roads	B1498	Macdonald Road Gravel Resheeting	27
Transportation	Gravel Roads	B1499	Paskins Road Gravel Resheeting	35
Transportation	Gravel Roads	B1500	Christensens Road Gravel Resheeting	19
Transportation	Gravel Roads	B1501	Wappa Dam Road Gravel Resheeting	33
Transportation	Gravel Roads	B1502	Browns Creek Road Gravel Resheeting	34
Transportation	Gravel Roads	B1503	Cherry Lane Gravel Resheeting	10
Transportation	Gravel Roads	B1504	Running Creek Road Gravel Resheeting	25
Buildings & Facilities	Corporate Buildings	B1526	Finance Spearhead Energy Projects	131
Sunshine Coast Airport	Sunshine Coast Airport - Airside	A9447	SCA Land Acquisitions	(60)
Sunshine Coast Airport	Sunshine Coast Airport - Landside	A9989	Site S Acquisition and Fit out	60
			<i>Sub-Total</i>	645
REVENUE				
Transportation	Sealed Road Network	A0216	Transport Budget Profiling	(2,093)
Transportation	Public Transport Infrastructure	A3729	Stringybark Road - Parking facilities	(0)
Transportation	Sealed Road Network	A4341	Chancellor State School - Passenger set-down facilities	28
Transportation	PIP Transportation	A4423	Sippy Downs Drive (Stringybark Road - University Way) - Upgrade	441
Transportation	Sealed Road Network	A5783	Old Gympie Road - Pechester Rd Intersection	(4)
Transportation	Sealed Road Network	A6102	Rehabilitate and widen Glenview Road	43
Transportation	Pedestrian & Cyclist Enabling Facilities	A6106	Pedestrian Crossing - Pacific Lutheran College (Woodlands Boulevard)	(1)
Transportation	Transport Management	A6111	City Wide - PAPL phone lines to traffic signals with a DSL service plus new DSL services on signals without phone lines	48
Transportation	Carparks	A6605	North Arm Primary School Car Park	20
Transportation	Pedestrian & Cyclist Enabling Facilities	A6634	Pedestrian refuge - Caloundra State School - plover	20
Transportation	Pedestrian & Cyclist Enabling Facilities	A6645	Nambour State High School - Pedestrian crossing	11
Transportation	Strategic Pathway & Onroad Cycle Networks	A7504	Our lady of the Rosary (Alfred Street)- Construct Footpath(s)	(1)
Transportation	Public Transport Infrastructure	A8082	Conondale State School - Bus Shelter	(2)
Transportation	Public Transport Infrastructure	A8082	Conondale State Primary - Bus Shelter	(2)
Transportation	Public Transport Infrastructure	A8082	Conondale Primary School	6
Transportation	Sealed Road Network	A8104	South Coolum Road - Upgrade 2 lanes	270
Transportation	Strategic Pathway & Onroad Cycle Networks	A8111	Tewantin State School (Werin Street)	(12)
Transportation	Carparks	A8901	Beerwah Primary School - Provide Passenger Set Down Facilities	(1)
Transportation	Gravel Road Network	A8903	Wilson Road Ilkley - Sealing previous unsealed Road	125

Monthly Budget Amendments - Capital

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PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
Transportation	PIP Transportation	A8914	Evans Street - Duplicate 2 to 4 Lanes	832
Transportation	Strategic Pathway & Onroad Cycle Networks	A9491	Construct new pathway on East side of Meridan Way from the existing pathway to Meridan Fields Sports Complex	22
Transportation	Strategic Pathway & Onroad Cycle Networks	A9493	Cooroy State School (Elm Street/Lake MacDonald Drive Intersection) Pedestrian Refuge	37
Transportation	Transport Management	A9509	Caloundra State High School - Passenger Set Down Facilities - plover	76
Transportation	Transport Management	A9510	Kawana Waters College - Passenger Set-Down Facilities and Bus Stop	4
Transportation	Transport Management	A9511	Maleny-Kenilworth Road - Provide Passenger Set-Down Facilities	26
Transportation	Public Transport Infrastructure	A9983	<i>Maleny State High School</i>	19
Transportation	Sealed Road Network	A9984	Maleny State School - Ananda Marga School	65
Transportation	Transport Management	B0540	William Street / George Street Intersection - Improve Traffic Signals	17
Transportation	Transport Management	B0541	Wises Road and Kayleigh Street - Install Traffic Signals	3
Transportation	Sealed Road Network	B1514	TMR / local government alliance - Regional Road Group funded	4
			<i>Sub-Total</i>	<i>(0)</i>
COUNCILLOR REALLOCATIONS				
Transportation	Streetscapes - corridors	A8175	Kenilworth Streetscape Stage 1	4
Divisional Allocations	Minor Emergent Works	B1404	Belmore Tce Sunshine Beach-park upgrade	34
Divisional Allocations	Minor Emergent Works	B1404	Belmore Tce Sunshine Beach-park upgrade	16
Divisional Allocations	Local Parks	B1520	Jubilee Dv PalmwoodsWarriors-oval lights	20
Divisional Allocations	Local Pathways	B1522	Fifth Ave Maroochydore - footpath	22
Transportation	Public Transport Infrastructure	B1523	North Arm Yandina Creek Rd - bus stop	20
Divisional Allocations	Local Pathways	B1524	Kauri St Cooroy - footpath	25
Divisional Allocations	Minor Emergent Works	D1010	12/13 Councillor Minor OP Works - Div 10	(4)
Divisional Allocations	Minor Emergent Works	D1018	12/13 Councillor Emerg Capital - Div 5	(20)
Divisional Allocations	Minor Emergent Works	D1021	12/13 Councillor Emerg Capital - Div 8	(22)
Divisional Allocations	Minor Emergent Works	D1022	12/13 Councillor Emerg Capital - Div 9	(20)
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(25)
Divisional Allocations	Local Parks	D1037	12/13 Local Parks Allocations - Div 11	(16)
Divisional Allocations	Local Pathways	D1049	12/13 Local Pathways Network - Div 11	(34)
Divisional Allocations	Minor Emergent Works	A0717	11/12 Councillor Minor OP Works - Div 4	(7)
Divisional Allocations	Minor Emergent Works	B1518	Brisbane Rd-Woomba Place Pk - furniture	7
Divisional Allocations	Minor Emergent Works	B1519	Alexandra Parade - power in park	1
Divisional Allocations	Minor Emergent Works	B1407	Golden Bch Esp - carpark survey & design	108

Monthly Budget Amendments - Capital

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PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount \$'000
Divisional Allocations	Minor Emergent Works	D1015	12/13 Councillor Emerg Capital - Div 2	(50)
Divisional Allocations	Local Pathways	D1040	12/13 Local Pathways Network - Div 2	(43)
Divisional Allocations	Minor Emergent Works	D1002	12/13 Councillor Minor OP Works - Div 2	(15)
Divisional Allocations	Local Parks	B1517	Wallum Gdns Little Mountain-footpath	40
Divisional Allocations	Local Parks	D1029	12/13 Local Parks Allocations - Div 3	(40)
Divisional Allocations	Local Parks	B1520	Jubilee Dv PalmwoodsWarriors-oval lights	24
Divisional Allocations	Local Parks	D1031	12/13 Local Parks Allocations - Div 5	(24)
Divisional Allocations	Local Pathways	B1521	Kingsford Smith Pde - kerb ramp	3
Divisional Allocations	Local Pathways	D1046	12/13 Local Pathways Network - Div 8	(3)
Divisional Allocations	Local Pathways	B1524	Kauri St Cooroy - footpath	65
Divisional Allocations	Local Pathways	D1050	12/13 Local Pathways Network - Div 12	(65)
Divisional Allocations	Minor Emergent Works	B1528	Canavan Gracie Recreational Park Little Mtn - sign	1
Divisional Allocations	Minor Emergent Works	D1001	12/13 Councillor Minor OP Works - Div 1	(1)
Divisional Allocations	Local Pathways	B1401	Mary River Rd Cooroy - footpath	25
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(25)
Divisional Allocations	Local Parks	B1527	Prospect Place Pk Cooroy-park furniture	12
Divisional Allocations	Minor Emergent Works	D1025	12/13 Councillor Emerg Capital - Div 12	(12)
Divisional Allocations	Minor Emergent Works	B1529	Furness Dve Tewantin-seat-slab near No50	2
Divisional Allocations	Minor Emergent Works	D1012	12/13 Councillor Minor OP Works - Div 12	(2)
Divisional Allocations	Local Parks	B1530	Kin Kin Sports Ground-cricket pitch reps	9
Divisional Allocations	Minor Emergent Works	D1012	12/13 Councillor Minor OP Works - Div 12	(9)
Divisional Allocations	Minor Emergent Works	B1531	Sixth Ave Maroochydore - sign	1
Divisional Allocations	Minor Emergent Works	D1008	12/13 Councillor Minor OP Works - Div 8	(1)
			<i>Sub-Total</i>	0
RESERVE TRANSFERS				
		0000718	Capital Projects Parked - Bitumen Storage Tank	(30)
		0000778	Capital Projects Parked - Fencing and Security Peachester	(50)
		0000469	Cornmeal Ck Ds & Const Rock Wall	(185)
		0000309	Twin Waters Maintenance Levy	(10)
		0000304	Noosa Main Beach Precinct Streetscape	(206)
		0000306	Northern Area Heritage Levy	(25)
		0000491	Other	25
		0000577	EL - Major Initiatives & Catalysts Projs	385
		0000578	EL - Grants, Incentives & Partnerships	25
		0000617	Other - Capital	(131)
			<i>Sub-Total</i>	(202)

Monthly Budget Amendments - Capital

31-December-2012

PROGRAM	SUB-PROGRAM	JOB NUMBER	JOB NUMBER DESCRIPTION	Amount
				\$'000
ADMINISTRATIVE CORRECTIONS				
Transportation	Gravel Roads	B1485	Dust suppression trial Gravel Resheeting	(58)
Transportation	Gravel Roads	B1484	Glass House/Woodford Rd Gravel Resheet	58
			<i>Sub-Total</i>	<i>0</i>
TRANSFERS TO OR FROM OPERATING				
Strategic Land	Strategic Land, Economic Development and Innovation	B1525	Sunrise Shopping Centre Feasibility	150
			<i>Sub-Total</i>	<i>150</i>
Total Increase /(Decrease) to Capital Program for Period				593

Program	Sub-Program	Account Description	Current Budget Full Year \$'000	Actual YTD \$'000	Variance \$'000	Comments
Transportation	Sealed Road Network	A6102 - Glenview Rd Glenview-Realign cmnr bends	0	165	165	Forward design project which was not initially funded but required advance design work to allow funded construction in future years to commence. Funds to be balanced at next budget review.
Buildings and Facilities	Community Facilities	A7863 - Tewartin Wading Pool - Site Remediation	0	60	60	Ongoing problems with the surface to the spray park have necessitated the installation of an improved surface, and as a consequence resulted in an over-expenditure funded from reallocations as part of this months Capital Adjustments.
Transportation	Sealed Road Network	A8923 - Cootharaba Rd Landslide	0	101	101	Works required as a result of early 2012 weather events. A proportion of this will be claimed under the NDRRA grant scheme, with required balance of funding to be adjusted at next budget review.
Transportation	Sealed Road Network	A9121 - Commissioners Flat Rd Inundation	0	164	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.
Buildings and Facilities	Community Facilities	B0450 - Kanyana Pk Dulong - Replace Toilet Block	0	96	96	Funds have been drawn down as part of December's Capital Adjustments from specific reserves for this project to reinstate the toilet block which was previously burnt down.
Transportation	Natural Disaster Transportation	B0643 - Perwillowen Road Slip	0	68	68	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.
Parks and Gardens	Beach Accesses & Dunal Areas Development	B1463 - Emergent Works Beach Access 27	0	53	53	Additional works were required to address stormwater management and rehabilitation issues leading to the beach access prior to construction commencement. Funds have been allocated to this project as part of December's Capital Adjustments
Transportation	Gravel Road Network	B1483 - Beerburrum/Woodford Rd Gravel Resheeting	0	104	104	Funds have been reallocated from the Whole of Region annual gravel resheeting account to this specific project as part of December's Capital Adjustments.
Transportation	Gravel Road Network	B1484 - Glass House/Woodford Rd Gravel Resheet	0	71	71	Funds have been reallocated from the Whole of Region annual gravel resheeting account to this specific project as part of December's Capital Adjustments.
Transportation	Carparks	A9980 - Park St, Carpark - Near Bowls Club	8	144	135	Additional works required to allow traffic to flow to community centre via bowls club following closure of traffic movements on David Low Way for safety reasons. Funds to be balanced as part of the overall Coolum Streetscape project at next budget review.
Buildings and Facilities	Community Facilities	B0510 - Alexandra Pde Surf Club-new toilet block	10	86	77	Funds have been allocated from the Whole of Region annual public amenities rehabilitation and renewal account to this specific project as part of December's Capital Adjustments.
Transportation	Reseals and Rehabilitation	B0021 - FURNESS DRIVE 1532_103	13	271	257	Pavement and subgrade saturated during construction which required reworking and placement of additional pavement gravel prior to sealing. Balance of funding to be adjusted at next budget review.
Transportation	Public Transport Infrastructure	A9698 - Edwin Ct, Landsborough	15	133	118	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	35	89	54	During the project works a number of potentially dangerous fire safety deficiencies were discovered and rectified. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1136 - Price Street Nambour 3360_102	42	97	55	Actuals overstated by \$29,393 - no commentary necessary
Quarries	Quarries	B0563 - Quarry Development	44	101	57	Additional costs incurred for which funds have been drawn down from Reserves as part of this months Capital Adjustments.

Program	Sub-Program	Account Description	Current Budget Full Year	Actual YTD	Variance	Comments
Coast and Canals	Coast, Canals and Waterways	A6837 - Haul Road Install Rock Revetment Wall	51	277	225	Additional costs have been incurred due to latent site conditions and funding will be balanced at next budget review.
Environmental Assets	PIP Environmental Parks	A9570 - General upgrades Design & commencement	67	134	67	Additional costs have been incurred during the renewal of the lagoon walk at the botanic gardens. Funds to be balanced at next budget review.
Parks and Gardens	Recreation Park and Landscape Amenity	A6446 - Pilot Station Pk Landscape Design/Const	70	181	111	Additional works required to incorporate future landscape area previously designed but unfunded. Part funding via councillor divisional funds and allocations as part of December's Capital Adjustments.
Transportation	Sealed Road Network	A9164 - Mons Road, Widening	75	127	52	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 - Cornmeal Ck Design & Construct Rock Wall	78	235	157	Project at practical completion, awaiting final charging of day labour to financially complete. Sufficient funds are held in project specific Reserve to cover cost to completion and will be drawn down in December accounts.
Quarries	Quarries	A9756 - Pugmill Radial Stacker	79	134	56	Additional costs incurred for which funds have been drawn down from Reserves as part of this months Capital Adjustments.
Buildings and Facilities	Corporate Buildings	A9741 - National PkRd NambourDepot-demolish shed	102	179	76	Latent site conditions on this project required remediation due to their potential environmental impact if left unattended. This project is funded from the Whole of Region Depot allocation and will be reallocated in January accounts.
Transportation	Streetscapes - Corridors	A9499 - Alexandra Pde Alex Headlands-SLSC Works	138	281	142	Additional costs incurred in Stages 1 & 2 full detailed design in order to submit plans to DTMR for approval in advance of subsequent year construction funding. Funds to be balanced at next budget review.
Transportation	Reseals and Rehabilitation	B1211 - Esplanade Bulcock Beach c'dra 5434_101	160	215	55	Additional area of 2000sqm to complete works. Funding will be sourced from within existing reseal program.
Transportation	Gravel Road Network	A8903 - Wilson Rd Ilkley-Gravel Rd Seal'	175	276	102	Additional expenditure was required to realign the temporary diversion track that was put in for the construction of a major water main valve pit. Moving the road back onto the correct alignment significantly improved the safety of the road at this location. Funds to be balanced at next budget review.
Transportation	Sealed Road Network	A8093 - North Maleny Rd Maleny Intersect Upgrade	196	442	246	Funds from this project were utilised on a different project which had been fast tracked, and will be transferred back to balance both projects at next budget review.
Buildings and Facilities	Corporate Buildings	A9744 - Wises Rd Maroochydore Depot - bio fuel	258	371	113	Project A9744 for Maroochydore Depot should be viewed in conjunction with project A8846 Biodiesel WOR (Caloundra Depot) as costs for both depots have been charged to the one account, A9744. Project A8846 has an available budget of \$81,000 and upon finalisation of the two projects any balance of funding required will be adjusted at the next budget review.
Transportation	Sealed Road Network	B0448 - Durham Cr - Road Slip	429	513	84	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.
Parks and Gardens	PIP Sports Facilities	B0691 - Girraween Sports Complex Stage 4	799	876	77	Amendments to design resulted in additional costs. Funding to be sourced from IS capital works program to offset additional costs
Strategic Land and Commercial Properties	Strategic Land, Economic Development & Innovation	A9938 - MCP Driveway / Parking Pattermore House	892	950	58	Additional costs incurred for which funds have been reallocated as part of this months Capital Adjustments.
Transportation	PIP Transportation	A9519 - Brisbane Rd Mooloolaba-Stg 2 Construct	2,000	2,380	380	Costs incurred to ensure completion prior to Christmas 2012. Funds to be balanced at next budget review.
Strategic Land and Commercial Properties	PIP Social Land	B1403 - Land Acq - 26 William Street	2,250	2,378	128	Purchase of land at Moffat Beach which is being funded from both Open Space developer contributions and Strategic Land reserves. These funds will be drawn down as part of this months Capital Adjustments.
Transportation	Streetscapes - Major Centres	A9947 - Elizabeth St, Roundabout Stge 2	2,999	3,064	65	Slight overrun (2%) in Streetscape construction costs to complete stages 1 - 4 of planned streetscape works. Funds to be balanced at next budget review.