

Budget 2009/10 by Service

Social and Community Wellbeing

2009/10 **2010/11** **2011/12** **2012/13** **2013/14**

A community that takes pride in the region

Emergency Management

Planning and Preparation for, and Response and Recovery from community emergencies.

Operational Revenue	(9,800)	(9,800)	(9,800)	(9,800)	(9,800)
Operational Expenditure	446,410	437,560	442,560	442,560	448,060
Operational Projects	10,000	0	0	5,000	0
Capital Expenditure	95,000	75,000	7,000	30,000	17,000

Events

Identifies and develops corporate and community partnerships in order to professionally support, strategically plan and deliver Council's Corporate Calendar of Events.

Operational Revenue	(915,557)	(915,557)	(915,557)	(915,557)	(915,557)
Operational Expenditure	3,968,924	3,968,924	3,968,924	3,968,924	3,968,924
Operational Projects	137,000	104,000	38,000	29,000	29,000
Capital Expenditure	118,500	50,000	50,000	50,000	50,000

Libraries

Provision of library services, including lending and reference services, learning and leisure programs, and information services.

Operational Revenue	(432,800)	(432,800)	(432,800)	(431,800)	(432,800)
Operational Expenditure	7,876,000	7,877,000	7,877,000	7,877,000	7,877,000
Operational Projects	35,000	0	0	0	0
Capital Revenue	(1,469,940)	(1,469,940)	(1,469,940)	(1,469,940)	(1,469,940)
Capital Expenditure	1,534,940	1,469,940	1,524,940	1,469,940	1,469,940

Community Support

The direct provision of high quality and responsive community services including: Pine Rivers Community Assisted Transport Service, Pine Rivers Disability Program, Pine Rivers Respite Service, Pine Rivers Home Assist Secure, Pine Rivers Family Day Care and Birrale Child Care Centre.

Operational Revenue	(5,457,714)	(5,457,714)	(5,457,714)	(5,457,714)	(5,457,714)
Operational Expenditure	8,283,071	8,300,041	8,323,925	8,349,846	8,378,139

Community Planning & Development

Collaboratively undertake a range of community planning and capacity building activities that identify and respond to community needs and aspirations and build vibrant sustainable communities.

Operational Revenue	(125,630)	(100,630)	(100,630)	(60,630)	(85,630)
Operational Expenditure	1,496,061	1,528,365	1,433,365	1,426,865	1,501,865
Operational Projects Revenue	(130,000)	(50,000)	(50,000)	0	0
Operational Projects	150,000	350,000	200,000	50,000	350,000

Community Response

Enhance civic health, safety and amenity through the delivery of the community response program.

Operational Revenue	(2,213,395)	(2,213,395)	(2,208,395)	(2,208,395)	(2,208,395)
Operational Expenditure	763,000	763,000	772,000	772,000	772,000
Operational Projects	25,000	35,000	0	0	0
Capital Expenditure	0	90,000	0	0	75,000

Social and Community Wellbeing

A community that takes pride in the region

Public Health	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
Reducing the impact of pests and disease in the community by providing access to local government health services.					
Operational Revenue	(1,107,000)	(1,107,000)	(1,107,000)	(1,107,000)	(1,107,000)
Operational Expenditure	2,740,300	2,742,600	2,735,600	2,735,600	2,735,600
Operational Projects	0	80,000	20,000	70,000	20,000
Capital Expenditure	0	900,000	800,000	295,000	375,000

Cultural Services

Manage all cultural venues and develop arts, culture and heritage within the region.

Operational Revenue	(121,170)	(120,692)	(151,017)	(153,667)	(155,917)
Operational Expenditure	2,230,984	2,233,439	2,281,429	2,276,939	2,276,939
Operational Projects Revenue	(30,000)	0	0	0	0
Operational Projects	113,000	30,000	0	0	0
Capital Expenditure	15,000	55,000	70,000	75,000	80,000

Community Facilities, Sports & Recreation

Provide well managed and maintained community facilities that meet community needs and assist community organisations to be viable and sustainable. Also, to identify and promote opportunities which encourage a healthy, active lifestyle.

Operational Revenue	(3,027,943)	(3,027,943)	(3,017,943)	(3,198,943)	(3,198,943)
Operational Expenditure	6,315,217	6,721,469	6,768,943	6,843,535	6,901,999
Operational Projects Revenue	(7,500)	(40,000)	(12,500)	0	0
Operational Projects	167,500	114,500	45,000	30,000	30,000
Capital Expenditure	15,000	15,000	0	0	0

Our Environment

A sustainable environment for all

Environmental Services	2009/10	2010/11	2011/12	2012/13	2013/14
Monitor and report on the State of the Environment and engage the community to advance the protection and management of the natural environment.					
Operational Revenue	(13,700)	(13,700)	(13,700)	(13,700)	(13,700)
Operational Expenditure	2,183,485	2,293,485	2,221,485	2,194,485	2,199,485
Operational Projects	417,250	255,000	275,000	295,000	195,000
Capital Expenditure	295,000	25,000	25,000	25,000	25,000

Health & Environment

Advocating partnerships with industry, community and other stakeholders to minimise the risks associated with regulated activities.					
Operational Revenue	(901,500)	(901,500)	(901,500)	(901,500)	(901,500)
Operational Expenditure	4,930,919	4,927,585	4,924,585	4,921,585	4,920,585
Operational Projects	0	0	50,000	0	0
Capital Expenditure	0	0	0	0	50,000

Waste

Provides sustainable and cost-effective solid waste management services including waste collection and minimisation services and waste management facilities.					
Operational Revenue	(5,061,735)	(5,061,735)	(5,061,735)	(5,061,735)	(5,061,735)
Operational Expenditure	23,818,521	24,232,739	24,241,261	24,245,767	24,255,527
Operational Projects	110,000	0	0	0	0
Capital Expenditure	5,622,500	23,838,500	4,660,000	1,970,000	6,720,000

The Certification Professionals

The Certification Professionals is a business unit providing competitive building approval and inspection services throughout Queensland.					
Operational Revenue	(4,991,000)	(4,991,000)	(4,991,000)	(4,991,000)	(4,991,000)
Operational Expenditure	4,959,169	6,550,338	6,703,664	6,857,312	7,004,521

Development Services

Effective, efficient assessment of development applications and accurate, timely, consistent advice in accordance with relevant legislative responsibilities to achieve quality sustainable development outcomes.					
Operational Revenue	(7,465,000)	(7,465,000)	(7,465,000)	(7,465,000)	(7,465,000)
Operational Expenditure	7,386,340	7,388,340	7,393,340	7,393,340	7,393,340
Operational Projects	20,000	50,000	0	0	0

Building & Plumbing Services

Provide professional management and advice in regard to statutory building, land use, plumbing and drainage in the Moreton Bay Region while ensuring compliance with the relevant legislation.					
Operational Revenue	(3,363,000)	(3,415,474)	(3,471,300)	(3,527,912)	(3,585,358)
Operational Expenditure	3,469,228	3,304,448	3,289,448	3,289,448	3,289,448

Our Environment

A sustainable environment for all

Strategic Direction	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
Assisting the organisation and community in maintaining a strategic overview of its longer term functions and responsibilities across its range of activities.					
Operational Revenue	(4,243,860)	(4,114,343)	(4,114,343)	(4,114,343)	(4,114,343)
Operational Expenditure	2,186,383	1,905,333	1,905,633	1,905,953	1,906,283
Operational Projects	190,000	260,000	0	0	0
Capital Revenue	(500,000)	0	0	0	0
Capital Expenditure	20,500,000	20,200,000	20,200,000	25,200,000	35,200,000
Reserve Appropriations	(7,320,625)	0	0	0	0

Regional & Environmental Planning

Responsible for the development and delivery of a suite of critical land use and environmental planning policy solutions that assist in providing a responsive growth management framework for the Region, and a proactive advocacy position for Council in strategically dealing with future regional growth.

Operational Revenue	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Operational Expenditure	1,910,043	1,906,943	1,901,943	1,901,943	1,901,943
Operational Projects Revenue	(350,000)	0	(50,000)	0	(50,000)
Operational Projects	1,788,000	1,952,300	1,248,000	368,000	308,000

Water & Sewerage

Provides bulk and retail potable water distribution, sewage collection and treatment, and water reuse services.

Operational Revenue	(15,477,882)	0	0	0	0
Operational Expenditure	79,469,571	0	0	0	0
Operational Projects	1,145,000	0	0	0	0
Capital Revenue	(21,043,184)	0	0	0	0
Capital Expenditure	166,864,237	4,000,000	0	0	0
Reserve Appropriations	(45,959,837)	(4,000,000)	0	0	0

Regional and Economic Development

A region of opportunity

Economic Development & Tourism

2009/10 **2010/11** **2011/12** **2012/13** **2013/14**

All activities are focused on making the Moreton Bay Region the best place in Australia to do business.

Operational Revenue	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)
Operational Expenditure	1,553,268	1,553,268	1,553,268	1,553,268	1,553,268
Operational Projects	0	30,000	0	30,000	0

Fleet

Responsible for the acquisition, disposal, management and maintenance of Council's vehicles, plant and equipment.

Operational Revenue	(280,500)	(280,500)	(280,500)	(280,500)	(280,500)
Operational Expenditure	(3,476,017)	(1,141,257)	(1,117,507)	(1,141,257)	(1,117,507)
Operational Projects	20,000	0	0	0	0
Capital Revenue	(2,869,579)	(2,930,000)	(2,930,000)	(2,930,000)	(2,930,000)
Capital Expenditure	10,607,899	10,819,760	11,036,200	11,257,000	11,481,300

Roads & Drainage

Maintain Council roads, pathways, bridges, stormwater drainage and maritime infrastructure and to provide internal construction service and renewal of roads, drainage and related infrastructure.

Operational Expenditure	19,861,613	20,231,873	20,979,120	22,404,557	23,430,101
Capital Expenditure	36,000	0	0	0	0

Maintenance Parks

The Parks Department aims to improve people's physical and mental well-being by providing safe, welcoming and recreation facilities for people of all ages to play, learn and relax, and to protect and enhance natural areas which are representative of our diverse flora and fauna.

Operational Revenue	(437,061)	(437,061)	(437,061)	(437,061)	(437,061)
Operational Expenditure	29,296,735	29,389,302	29,507,773	29,667,746	29,919,149
Operational Projects Revenue	(1,047,200)	0	0	0	0
Operational Projects	1,736,500	690,000	665,000	665,000	665,000
Capital Revenue	(655,810)	(410,000)	(410,000)	(410,000)	(410,000)
Capital Expenditure	828,210	510,000	510,000	510,000	510,000

Maintenance Buildings & Facilities

The buildings and facilities department supports the maintenance of public buildings and facilities, the provision of "safe and accessible community infrastructure" and the sustainable development of public infrastructure

Operational Revenue	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Operational Expenditure	11,882,643	12,373,554	13,189,223	13,644,303	13,821,966

Buildings & Facilities

Responsible for the planning, design and delivery of buildings and facilities.

Capital Revenue	(6,528,200)	(983,000)	(500,000)	(1,000,000)	0
Capital Expenditure	19,565,400	28,810,970	14,872,000	12,150,000	2,600,000

Waterways & Coastal

Responsible for the planning, design and delivery of drainage, waterways and coastal infrastructure.

Operational Revenue	(781,307)	(781,307)	(781,307)	(781,307)	(781,307)
Operational Expenditure	497,749	547,265	558,542	4,055,261	1,023,009
Capital Revenue	(45,000)	(40,000)	(40,000)	0	0
Capital Expenditure	6,595,395	11,562,620	10,415,173	3,883,717	2,832,714
Reserve Appropriations	(779,616)	(164,855)	19,868	(3,476,851)	(444,599)

Regional and Economic Development

A region of opportunity

Parks & Recreation	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
Responsible for the planning, design and delivery of parks and recreational infrastructure.					
Capital Revenue	(1,540,000)	(696,000)	(650,000)	(500,000)	(600,000)
Capital Expenditure	12,626,000	15,357,440	18,568,000	11,460,000	10,670,000

Transport

Responsible for the planning, design and delivery of roads, pathways, car parks and public transport infrastructure.					
Capital Revenue	(7,062,554)	(6,575,054)	(4,615,054)	(4,235,054)	(4,235,054)
Capital Expenditure	54,938,680	97,087,152	92,287,626	83,922,050	64,412,808
Reserve Appropriations	(5,182,256)	0	(881,280)	0	0

Governance and Leadership

Serving our community with integrity, pride and accountability

Media Marketing & Communication 2009/10 2010/11 2011/12 2012/13 2013/14

Provide professional, strategic written and visual communication and marketing services that effectively meet the information needs of council customers and support council's vision, mission and values.

Operational Expenditure	1,806,381	1,782,381	1,806,381	1,782,381	1,806,381
Operational Projects	0	214,000	214,000	214,000	214,000

Customer Services

Provides leadership and support in the delivery of services to customers through Council's Call Centre, Service Centres and Web presence.

Operational Revenue	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Operational Expenditure	6,443,217	6,489,657	6,424,657	6,449,657	6,424,657
Operational Projects	15,000	57,500	53,000	3,000	3,000

Governance

Provides effective leadership that governs decision-making and policy formulation in accordance with legislation and the strategic direction set by Council.

Operational Revenue	(30,500)	(30,500)	(30,500)	(30,500)	(30,500)
Operational Expenditure	9,542,576	9,752,862	11,552,862	9,752,862	9,752,862
Operational Projects	1,200,000	150,000	112,000	187,000	122,000
Capital Expenditure	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000

Legal Services

The Legal Services Department supports the Council's operations by providing strategic legal advice and transactional services to all Divisions and the elected members. The Department delivers this service through lawyers and support staff employed by the Council and, when necessary or expedient, through external legal providers engaged and managed by the Department.

Operational Expenditure	1,986,945	1,871,945	1,871,945	1,871,945	1,871,945
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Environment & Local Laws Support

To review, align and consolidate local laws pertaining to the Division of Environment and Local Laws as well as to assist in the alignment of business processes and lead the implementation of corporate governance projects across the division.

Operational Revenue	(754,000)	(690,000)	(650,000)	(650,000)	(650,000)
Operational Expenditure	2,179,803	2,169,803	2,151,803	2,145,803	2,145,803

Information Services

The provision of data processing and communication technology to council business units.

Operational Expenditure	10,740,571	10,550,721	10,304,221	10,306,721	10,317,221
Operational Projects	305,000	105,000	105,000	105,000	105,000
Capital Expenditure	2,793,500	2,263,500	2,143,500	2,143,500	2,143,500

Asset Maintenance & Construction Division Support

This service provides support to the Asset Maintenance & Construction Division ensuring a corporate focus is maintained.

Operational Expenditure	1,949,185	1,949,185	1,949,185	1,949,185	1,949,185
Operational Projects	336,000	336,000	336,000	336,000	336,000

Governance and Leadership

Serving our community with integrity, pride and accountability

Community & Cultural Services Division Support

2009/10 2010/11 2011/12 2012/13 2013/14

This service provides support to the Community & Cultural Services Division ensuring a corporate focus is maintained.

Operational Expenditure	681,647	681,647	681,647	681,647	681,647
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Strategic Planning & Development Division Support

This service provides support to the Strategic Planning & Development Division ensuring a corporate focus is maintained.

Operational Expenditure	793,028	793,028	793,028	793,028	793,028
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Corporate Services Division Support

This service provides support to the Corporate Services Division ensuring a corporate focus is maintained.

Operational Expenditure	948,056	948,056	948,056	948,056	948,056
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Asset Planning & Delivery Division Support

This service provides support to the Asset Planning & Delivery Division ensuring a corporate focus is maintained.

Operational Revenue	(430,000)	(310,000)	(310,000)	(310,000)	(310,000)
Operational Expenditure	20,864,356	20,978,156	20,922,156	20,878,156	20,947,156
Operational Projects Revenue	(3,095,000)	(2,830,000)	(685,000)	0	0
Operational Projects	4,902,500	4,087,500	1,372,500	235,000	0
Capital Revenue	(130,000)	0	0	0	0
Capital Expenditure	1,247,000	1,246,000	1,350,800	2,487,000	732,000
Reserve Appropriations	(112,000)	0	0	0	0

Financial Management

To provide financial and operational accounting support to the organisation.

Operational Revenue	(349,360,978)	(244,869,169)	(249,106,237)	(249,012,669)	(249,182,169)
Operational Expenditure	123,796,471	84,613,446	92,465,523	99,158,271	105,426,225
Operational Projects	185,000	35,000	0	0	0
Capital Revenue	(65,389,395)	(32,842,577)	(28,557,729)	(28,566,051)	(28,557,729)
Capital Expenditure	7,877,046	(30,268,226)	(46,381,534)	(30,066,804)	(15,566,804)
Reserve Appropriations	26,895,571	(6,968,971)	(10,997,701)	(10,961,367)	(5,743,635)

Project Services

Conducts operational projects providing project management expertise and project related systems analysis, business analysis and staff training including the provision of information, records and document management services to the organisation.

Operational Expenditure	1,045,801	1,072,801	1,072,801	1,070,801	1,070,801
Operational Projects	350,000	0	0	0	0
Capital Expenditure	26,260	0	0	0	0

Human Resources

Provide general human resource management advice, information and support.

Operational Revenue	(74,235)	(74,235)	(74,235)	(74,235)	(74,235)
Operational Expenditure	4,984,525	4,863,755	4,895,755	4,863,755	4,863,754
Operational Projects	1,771,400	21,400	21,400	21,400	21,400