



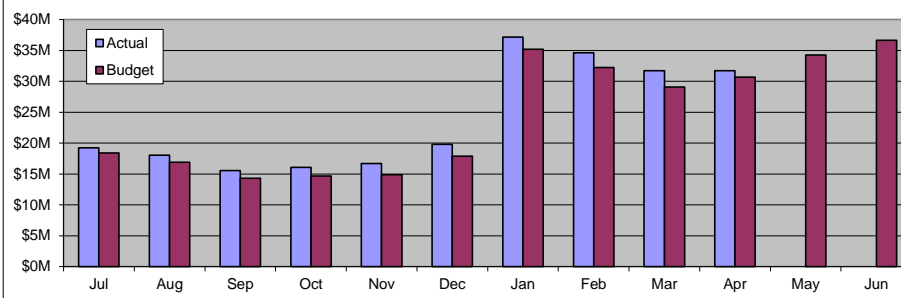
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

April 2015

Key Performance Indicators

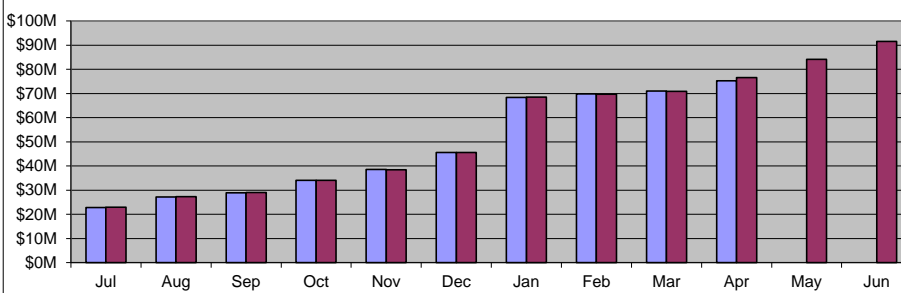
Monthly Financial Report
Period Ending: 30 April 2015

Net surplus / (deficit)



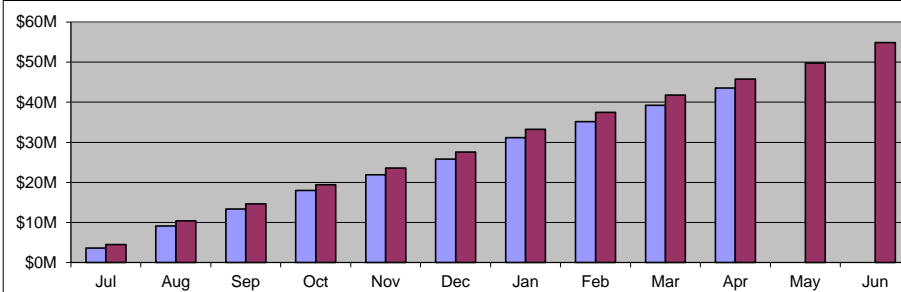
Within 10% of budgeted expectations
Var. = \$1M / 3.2%

Total income



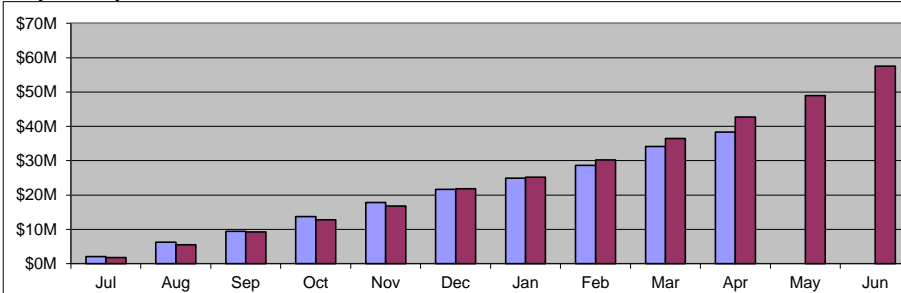
Within 10% of budgeted expectations
Var. = \$-1.3M / -1.7%

Operating expenses



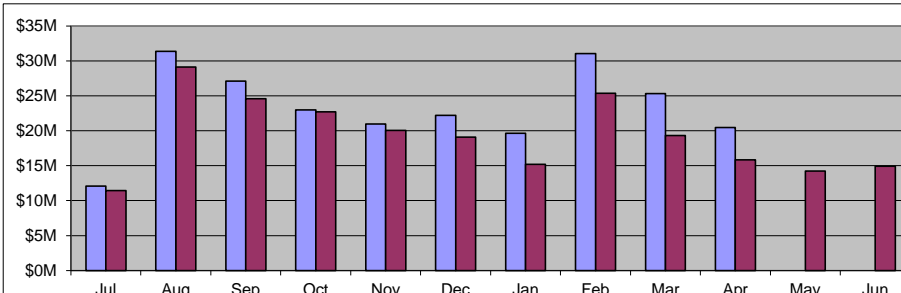
Within 10% of budgeted expectations
Var. = \$-2.3M / -5.0%

Capital expenses



Behind budgeted expectations by > 10%
Var. = \$-4.4M / -10.2%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$4.6M / 29.3%

Legend:

Negative Variance > 20%
Negative Variance > 10%

Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 30 April 2015

Commentary Net surplus / (deficit):

Recurrent revenue \$0.1M
Operating expenditure \$2.3M
Capital revenue (\$1.4M)

Commentary Total income:

Recurrent revenue \$0.1M
Capital revenue (\$1.4M)

Commentary Operating expenses:

Employee Expenses \$1.0M
Materials and Services \$1.4M
Depreciation and Amortisation (\$0.1M)

Commentary Capital expenses:

Timing with various capital projects

Commentary Cash:

Summary of cash variance:

Higher cash due to greater than budgeted net surplus	\$1.0M
Higher cash due to lower capital expenditure	\$4.4M
Lower cash due to lower asset sales	-\$0.3M
Lower cash due to movement in receivables / payables	-\$0.5M
Cash Variance	<hr/> \$4.6M

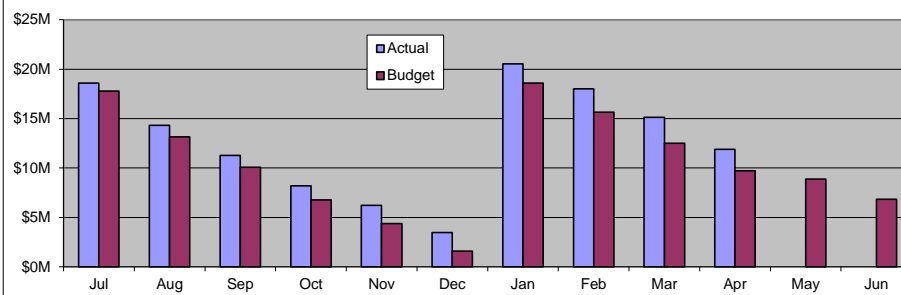
Key Performance Indicators

(excluding NDRRA restoration expenditure and funding)

Monthly Financial Report

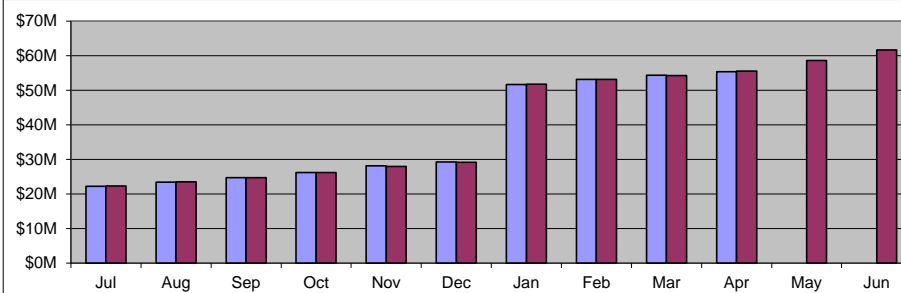
Period Ending: 30 April 2015

Net surplus / (deficit)



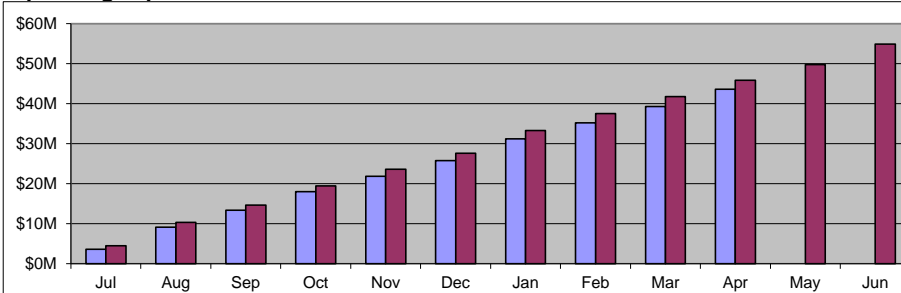
Ahead of budgeted expectations by > 10%
Var. = \$2.2M / 22.2%

Total income



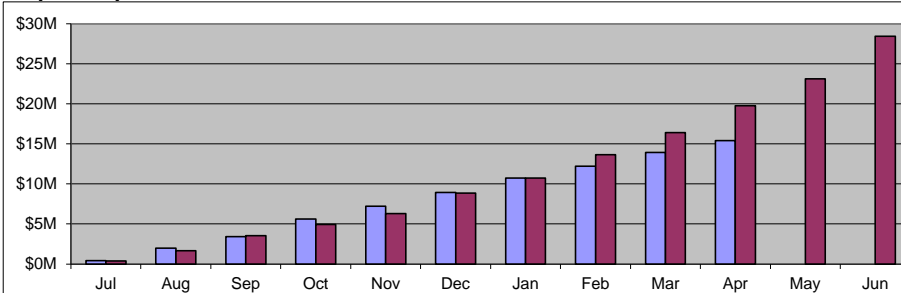
Within 10% of budgeted expectations
Var. = \$-0.1M / -0.2%

Operating expenses



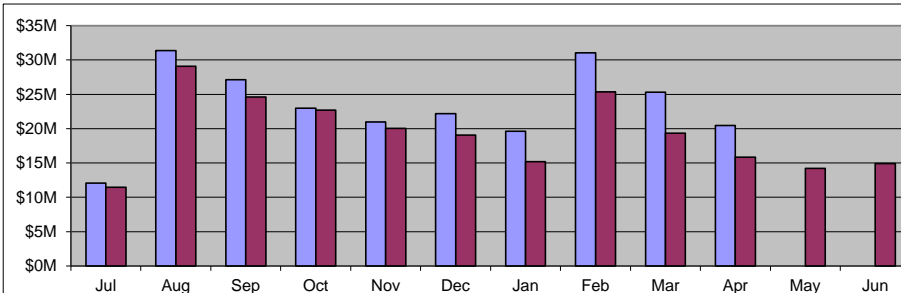
Within 10% of budgeted expectations
Var. = \$-2.3M / -5.0%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-4.4M / -22.1%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$4.6M / 29.3%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 April 2015

Run by JOHN.M on 01-May-2015; 13:45:17

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Comprehensive Income									
Recurrent Revenue									
\$81	\$0	\$81	100%	Net Rates and Utility Charges	\$41,565	\$41,594	(\$29)	0%	\$41,594
\$254	\$282	(\$27)	-10%	Fees and Charges	\$3,676	\$3,573	\$103	3%	\$4,197
\$163	\$142	\$20	14%	Interest Received	\$1,628	\$1,571	\$57	4%	\$1,848
\$361	\$387	(\$26)	-7%	Recoverable Works	\$2,939	\$3,202	(\$263)	-8%	\$3,968
\$19	\$19	\$0	1%	Operating Grants, Subsidies, Contributions and Dona	\$2,699	\$2,519	\$179	7%	\$3,294
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,263
\$161	\$165	(\$4)	-3%	Other Revenue	\$1,667	\$1,560	\$106	7%	\$1,953
\$1,038	\$995	\$44	4%	RECURRENT REVENUE	\$54,175	\$54,020	\$154	0%	\$58,118
Recurrent Expenditure									
\$2,246	\$2,423	(\$177)	-7%	Employee Costs	\$24,520	\$25,962	(\$1,442)	-6%	\$31,575
(\$256)	(\$856)	\$600	-70%	Employee Costs allocated to Capital	(\$3,863)	(\$4,267)	\$404	-9%	(\$6,064)
\$1,990	\$1,568	\$422	27%	Net Operating Employee Costs	\$20,657	\$21,695	(\$1,038)	-5%	\$25,511
\$1,172	\$1,350	(\$178)	-13%	Materials and Services	\$12,758	\$14,125	(\$1,368)	-10%	\$17,297
\$179	\$189	(\$9)	-5%	Finance Costs	\$628	\$641	(\$13)	-2%	\$835
\$932	\$935	(\$3)	0%	Depreciation, Amortisation and Impairment	\$9,503	\$9,354	\$149	2%	\$11,225
\$4,274	\$4,042	\$232	6%	RECURRENT EXPENDITURE	\$43,546	\$45,816	(\$2,271)	-5%	\$54,868
(\$3,235)	(\$3,048)	(\$188)	6%	NET OPERATING SURPLUS / (DEFICIT)	\$10,629	\$8,204	\$2,425	30%	\$3,249
Capital Revenue									
\$3,193	\$4,655	(\$1,462)	-31%	Capital Grants, Subsidies, Contributions and Dona	\$21,081	\$22,516	(\$1,436)	-6%	\$33,382
\$3,193	\$4,655	(\$1,462)	-31%	CAPITAL REVENUE	\$21,081	\$22,516	(\$1,436)	-6%	\$33,382
(\$43)	\$1,607	(\$1,650)	-103%	NET SURPLUS / (DEFICIT)	\$31,710	\$30,720	\$989	3%	\$36,632

The Statement of Comprehensive Income outlines:

- All sources of Council's income (revenue)
- All recurrent expenditure. These expenses relate to operations and do not include capital expenditure although depreciation of assets is included

The Net Surplus / (Deficit) for the reporting period is a measure of Council's financial performance. This figure is determined by deducting total recurrent expenditure from total income (recurrent revenue and capital revenue).

Variance Comments (variance > \$200k)

Recoverable Works (YTD) - Lower than anticipated (offset by lower expenses)

Employee Costs (Month) - Lower than anticipated allocation to capital works (\$600k)

Employee Costs (YTD) -

- Expenditure lower than budget for:
 - Works \$811k (largely due to lower overtime and use of casuals)
 - Information Technology (2 staff vacancies) \$156k (largely offset by increased contractor payments under materials and services)
 - Land Use Planning \$110k (largely due to timing of SRRC planning scheme project)
- Lower than anticipated allocation to capital works (\$404k)

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Internal plant hire recoveries and fleet maintenance costs \$161k
 - Recoverable works \$287k (offset by lower revenue)
 - Legal expenses \$140k
 - IT systems maintenance \$122k

Capital Grants & Subsidies (Month & YTD) - Timing with receipt of flood restoration funding (\$1.2M) and headworks charges (\$200k)

Financial Statements Report

Period Ending: 30 April 2015

Run by JOHN.M on 01-May-2015; 13:45:20

Description		Actual \$'000
Statement of Financial Position		
Current Asset		
Cash and Investments		\$20,478
Receivables		\$4,811
Inventories		\$1,006
Other Current Assets		\$77
		<u>\$26,371</u>
Non-Current Asset		
Receivables		\$14,676
Other Financial Assets		\$30,445
Property, Plant and Equipment		\$706,632
Intangibles		\$1,093
		<u>\$751,236</u>
TOTAL ASSETS		<u>\$777,608</u>
Current Liability		
Trade and Other Payables		\$442
Employee Benefits		\$2,816
Other Current Liabilities		\$1
		<u>\$3,259</u>
Non-Current Liability		
Employee Benefits		\$6,142
Borrowings		\$13,710
Provisions		\$3,332
		<u>\$23,185</u>
TOTAL LIABILITIES		<u>\$26,444</u>
NET ASSETS		<u>\$751,164</u>
Equity		
Retained Surplus		\$505,408
Reserves		\$214,046
Net Surplus / (Deficit)		\$31,710
NET COMMUNITY EQUITY		<u>\$751,164</u>
<i>Variance</i>		<i>(\$0)</i>

The Statement of Financial Position outlines what Council owns (assets) and what it owes (liabilities) at a point in time.
Council's net worth is determined by deducting total liabilities from total assets - the larger the net community equity, the stronger the financial position

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 April 2015

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$254	\$217	\$37	17.0% ✓	\$1,451	\$1,526	(\$75)	-4.9% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$3	\$8	(\$4)	-55.8% ✓	\$2,439	\$2,550	(\$111)	-4.4% ✓	\$39	\$39	\$0	0.0% ✓
Records	\$0	\$0	\$0	100.0% ✓	\$383	\$406	(\$23)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$3	\$8	(\$4)	-55.2%	\$2,823	\$2,957	(\$134)	-4.5%	\$39	\$39	\$0	0.0%
Council Wide												
Council Wide Transactions	\$41,062	\$41,064	(\$2)	0.0% ✓	\$1,705	\$1,702	\$3	0.2% ✓	\$0	\$0	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$576	\$610	(\$35)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$5	\$0	\$5	100.0% ✓	\$695	\$741	(\$46)	-6.2% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$6	\$0	\$6	100.0% ✓	\$1,362	\$1,396	(\$34)	-2.4% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	0.0% ✓	\$264	\$287	(\$23)	-8.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$11	\$0	\$11	100.0%	\$2,897	\$3,034	(\$138)	-4.5%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$0)	\$0	(\$0)	100.0% ✓	\$453	\$484	(\$31)	-6.4% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$2,874	\$3,172	(\$298)	-9.4% ✓	\$15,021	\$15,556	(\$534)	-3.4% ✓	\$20,476	\$21,850	(\$1,374)	-6.3% ✓
Disaster Management	\$23	\$18	\$4	22.9% ✓	\$122	\$136	(\$14)	-10.2% ✓	\$0	\$55	(\$55)	-100.0% ⚠
Fleet	\$134	\$93	\$42	45.0% ✓	(\$2,059)	(\$1,841)	(\$218)	11.8% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$147	\$101	\$47	46.2% ✓	\$479	\$462	\$18	3.9% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$300	\$325	(\$25)	-7.7% ✓	\$4,042	\$3,982	\$60	1.5% ✓	\$38	\$48	(\$10)	-20.0% ✓
Parks, Gardens & Cemeteries	\$341	\$280	\$60	21.4% ⚠	\$1,922	\$1,891	\$31	1.6% ✓	\$82	\$82	\$0	0.2% ✓
Waste Collection	\$4,513	\$4,433	\$80	1.8% ✓	\$2,128	\$2,086	\$42	2.0% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$115	\$155	(\$40)	-25.9% ✓	\$315	\$311	\$4	1.2% ✓	\$250	\$250	\$0	0.0% ✓
Waste Disposal	\$1,520	\$1,538	(\$18)	-1.1% ✓	\$2,322	\$2,729	(\$407)	-14.9% ⚠	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$6,788	\$6,731	\$57	0.9%	\$10,729	\$11,000	(\$271)	-2.5%	\$371	\$380	(\$9)	-2.5%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 April 2015

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$306	\$326	(\$21)	-6.3% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$10	\$0	\$10	100.0% ✓	\$785	\$820	(\$35)	-4.3% ✓	\$14	\$14	\$0	0.0% ✓
Libraries	\$61	\$20	\$41	207.4% ✓	\$1,138	\$1,172	(\$34)	-2.9% ✓	\$181	\$178	\$3	1.6% ✓
Cultural Services	\$278	\$227	\$51	22.2% ⚠	\$953	\$992	(\$39)	-3.9% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$80	\$59	\$21	36.3% ✓	\$673	\$717	(\$45)	-6.2% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$45	\$12	\$33	274.4% ✓	\$690	\$765	(\$75)	-9.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$475	\$318	\$157	49.2%	\$4,239	\$4,467	(\$228)	-5.1%	\$195	\$192	\$3	1.5%
Governance												
Governance	\$13	\$2	\$11	664.9% ✓	\$456	\$495	(\$39)	-7.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$13	\$2	\$11	664.9%	\$456	\$495	(\$39)	-7.9%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$241	\$197	\$44	22.3% ✓	\$330	\$384	(\$53)	-13.9% ⚠	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$243	\$246	(\$2)	-1.0% ✓	\$927	\$948	(\$20)	-2.1% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$155	\$113	\$42	37.1% ✓	\$850	\$970	(\$120)	-12.3% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$4	\$7	(\$3)	-40.2% ✓	\$263	\$270	(\$7)	-2.5% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$565	\$567	(\$2)	-0.3% ✓	\$465	\$495	(\$29)	-5.9% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$378	\$352	\$26	7.5% ✓	\$296	\$311	(\$15)	-4.8% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$1	\$3	(\$3)	-82.3% ✓	\$126	\$136	(\$10)	-7.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,588	\$1,485	\$103	6.9%	\$3,258	\$3,513	(\$254)	-7.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$728	\$934	(\$206)	-22.0% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$803	\$812	(\$9)	-1.1% ✓	\$938	\$1,067	(\$129)	-12.1% ⚠	\$0	\$0	\$0	0.0% ✓
Total Planning	\$803	\$812	(\$9)	-1.1%	\$1,666	\$2,001	(\$334)	-16.7%	\$0	\$0	\$0	0.0%
Total	\$54,175	\$54,020	\$155	0.3%	\$43,546	\$45,816	(\$2,271)	-5.0%	\$21,081	\$22,516	(\$1,436)	-6.4%



Budget Variance (favourable or unfavourable) is within tolerance threshold



Budget Variance (favourable or unfavourable) is greater than tolerance threshold

Tolerance threshold for Council is: > \$50k and > 10%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 April 2015

Variance Comments (variance > \$50k and > 10%)

Disaster Management - Capital Revenue

Timing with receipt of grant funding - SES shed Harrisville

Fleet - Operating Expenditure

Internal plant hire recoveries \$45k better than anticipated

Fleet running expenses \$176k lower than anticipated

Parks, Gardens & Cemeteries - Operating Revenue

Cemetery fees \$61k higher than anticipated

Waste Disposal - Operating Expenditure

Landfill depreciation \$385k lower than anticipated

Cultural Services - Operating Revenue

QANZAC funding received \$25k; War stories grant received \$10k

Cultural centres revenue higher than anticipated \$12k

Environmental Health - Operating Expenses

Employee expenses \$26k lower than anticipated

Legal expenses \$22k lower than anticipated

Environmental Policy & Services - Operating Expenditure

Reserves bushfire maintenance project \$19k lower than anticipated

Vegetation control - council land \$15k expenditure lower than anticipated

Climate change and carbon reduction \$19k lower than anticipated

Conservation partnerships \$18k lower than anticipated

Regional partnerships \$38k lower than anticipated

Land Use Planning - Operating Expenditure

Employee expenses \$115k lower than anticipated

Structure / precinct plans \$56k lower than anticipated

Legal expenses \$25k lower than anticipated

Development Assessment - Operating Expenditure

Legal expenses \$110k lower than anticipated

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 April 2015

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$254	\$248	\$7	2.7%	\$1,470	\$2,062	(\$591)	-28.7%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$3	\$9	(\$6)	-63.2%	\$2,557	\$2,935	(\$378)	-12.9%	\$39	\$39	\$0	0.0%
Records	\$0	\$0	\$0	100.0%	\$384	\$498	(\$114)	-22.9%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$3	\$9	(\$6)	-62.7%	\$2,941	\$3,433	(\$492)	-14.3%	\$39	\$39	\$0	0.0%
Council Wide												
Council Wide Transactions	\$41,062	\$43,499	(\$2,437)	-5.6%	\$1,705	\$2,025	(\$320)	-15.8%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$578	\$732	(\$154)	-21.1%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$5	\$0	\$5	100.0%	\$696	\$868	(\$172)	-19.8%	\$0	\$0	\$0	0.0%
Human Resources	\$6	\$0	\$6	100.0%	\$1,388	\$1,613	(\$224)	-13.9%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$273	\$349	(\$76)	-21.7%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$11	\$0	\$11	100.0%	\$2,936	\$3,562	(\$626)	-17.6%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$0)	\$11	(\$11)	-102.5%	\$460	\$591	(\$131)	-22.1%	\$0	\$0	\$0	0.0%
Works	\$2,874	\$3,932	(\$1,058)	-26.9%	\$15,137	\$17,851	(\$2,714)	-15.2%	\$20,476	\$32,402	(\$11,926)	-36.8%
Disaster Management	\$23	\$22	\$1	2.4%	\$125	\$163	(\$38)	-23.4%	\$0	\$55	(\$55)	-100.0%
Fleet	\$134	\$111	\$23	20.8%	(\$2,054)	(\$2,057)	\$3	-0.1%	\$0	\$0	\$0	0.0%
Design Office	\$147	\$121	\$26	21.9%	\$480	\$580	(\$101)	-17.3%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$300	\$390	(\$90)	-23.1%	\$4,239	\$4,745	(\$506)	-10.7%	\$38	\$138	(\$100)	-72.2%
Parks, Gardens & Cemeteries	\$341	\$337	\$4	1.2%	\$1,937	\$2,329	(\$392)	-16.8%	\$82	\$265	(\$183)	-69.0%
Waste Collection	\$4,513	\$4,433	\$80	1.8%	\$2,734	\$2,766	(\$32)	-1.2%	\$0	\$0	\$0	0.0%
Property Management	\$115	\$186	(\$71)	-38.2%	\$343	\$375	(\$31)	-8.3%	\$250	\$250	\$0	0.0%
Waste Disposal	\$1,520	\$1,821	(\$300)	-16.5%	\$2,520	\$3,438	(\$918)	-26.7%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$6,788	\$7,166	(\$378)	-5.3%	\$11,774	\$13,654	(\$1,880)	-13.8%	\$371	\$653	(\$283)	-43.3%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 April 2015

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$307	\$405	(\$98)	-24.1%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$10	\$0	\$10	100.0%	\$794	\$965	(\$171)	-17.8%	\$14	\$14	\$0	0.0%
Libraries	\$61	\$24	\$37	156.2%	\$1,147	\$1,421	(\$274)	-19.3%	\$181	\$219	(\$38)	-17.5%
Cultural Services	\$278	\$264	\$14	5.2%	\$978	\$1,202	(\$224)	-18.6%	\$0	\$0	\$0	0.0%
Customer Service	\$80	\$61	\$19	30.6%	\$674	\$874	(\$201)	-22.9%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$45	\$20	\$25	124.6%	\$731	\$885	(\$154)	-17.4%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$475	\$370	\$105	28.4%	\$4,323	\$5,347	(\$1,023)	-19.1%	\$195	\$233	(\$38)	-16.5%
Governance												
Governance	\$13	\$2	\$11	537.4%	\$465	\$601	(\$137)	-22.7%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$13	\$2	\$11	537.4%	\$465	\$601	(\$137)	-22.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$241	\$205	\$36	17.7%	\$332	\$466	(\$134)	-28.7%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$243	\$253	(\$9)	-3.6%	\$932	\$1,095	(\$163)	-14.9%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$155	\$130	\$25	19.5%	\$909	\$1,133	(\$223)	-19.7%	\$0	\$0	\$0	0.0%
Development Compliance	\$4	\$8	(\$4)	-50.2%	\$265	\$345	(\$80)	-23.2%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$565	\$670	(\$105)	-15.7%	\$467	\$605	(\$138)	-22.7%	\$0	\$0	\$0	0.0%
Building Certification	\$378	\$418	(\$40)	-9.5%	\$300	\$377	(\$77)	-20.4%	\$0	\$0	\$0	0.0%
Compliance	\$1	\$4	(\$3)	-85.3%	\$131	\$165	(\$34)	-20.7%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot.	\$1,588	\$1,687	(\$100)	-5.9%	\$3,336	\$4,185	(\$848)	-20.3%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$774	\$1,131	(\$357)	-31.6%	\$0	\$0	\$0	0.0%
Development Assessment	\$803	\$940	(\$137)	-14.6%	\$940	\$1,336	(\$396)	-29.7%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$803	\$940	(\$137)	-14.6%	\$1,714	\$2,467	(\$753)	-30.5%	\$0	\$0	\$0	0.0%
Total	\$54,175	\$58,118	(\$3,943)	-6.8%	\$45,118	\$54,868	(\$9,750)	-17.8%	\$21,081	\$33,382	(\$12,302)	-36.9%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 April 2015

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology	\$2,245	\$5,500	(\$3,255)	41%	\$5,500	41%	\$0
209 - Community Development	\$12,500	\$12,500	\$0	100%	\$12,500	100%	\$0
210 - Libraries	\$334,865	\$346,612	(\$11,747)	97%	\$373,992	90%	\$53,442
211 - Cultural Services	\$781	\$0	\$781	100%	\$40,000	2%	\$0
213 - Development Assessment	\$101,725	\$120,000	(\$18,275)	85%	\$140,500	72%	\$22,123
218 - Works	\$9,387,580	\$12,137,521	(\$2,749,941)	77%	\$18,985,519	49%	\$1,504,167
219 - Disaster Management	\$0	\$0	\$0	0%	\$60,000	0%	\$0
223 - Facilities	\$714,075	\$1,206,952	(\$492,877)	59%	\$1,479,952	48%	\$297,900
224 - Fleet	\$2,175,727	\$2,383,000	(\$207,273)	91%	\$3,483,500	62%	\$1,102,330
225 - Parks, Gardens & Cemeteries	\$394,031	\$548,510	(\$154,479)	72%	\$548,510	72%	\$32,517
265 - Property Management	\$361,913	\$781,950	(\$420,037)	46%	\$781,950	46%	\$3,335
271 - Waste Disposal	\$1,906,168	\$2,224,327	(\$318,159)	86%	\$2,504,327	76%	\$411,288
Flood Restoration Works	\$22,959,711	\$22,946,328	\$13,383	100%	\$29,124,328	79%	\$6,810,711
	\$38,351,321	\$42,713,200	(\$4,361,879)	90%	\$57,540,578	67%	\$10,237,812

Variance Comments (variance > \$200k)

218 Works - Variance with several projects outlined under the Major Capital Projects section

223 Facilities - Variance due largely to timing of flood warning system improvement project and timing with commencement of strategic projects

224 Fleet - Timing with delivery of fleet purchases (commitments raised)

265 Property Management - Timing with acquisition of Spring Ck park land

271 Waste Disposal - New cell for central landfill project completed under budget

Capital Expenditure Report for the Period Ending 30 April 2015

Summary of Major Capital Projects (Annual Budget >= \$150k)

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Flood Restoration Works	\$22,959,711	\$22,946,328	\$13,383	100%	\$29,124,328	79%	\$6,810,711
Reseals	\$2,556,453	\$2,662,500	(\$106,047)	96%	\$3,360,000	76%	\$668,548
Resheeting	\$1,653,016	\$1,522,055	\$130,961	109%	\$1,733,000	95%	\$0
Shoulder Resheeting	\$405,938	\$343,113	\$62,825	118%	\$473,000	86%	\$256
Minor Works < \$100,000	\$198,775	\$180,000	\$18,775	110%	\$313,000	64%	\$0
Pavement Rehabilitation	\$400,000	\$600,000	(\$200,000)	67%	\$1,000,000	40%	\$0
9000710 - Gould Hill Rd	\$0	\$319,000	(\$319,000)	0%	\$1,019,000	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Appro	\$244	\$182,900	(\$182,656)	0%	\$800,000	0%	\$4,200
9000709 - Christmas Ck Rd - Lamington Bridge A	\$295	\$0	\$295	100%	\$650,000	0%	\$268
9000643 - Kerry Road - Newman Bridge Approac	\$510,364	\$520,350	(\$9,986)	98%	\$520,350	98%	\$0
9000712 - Munbilla Rd	\$0	\$175,000	(\$175,000)	0%	\$204,000	0%	\$0
9000645 - Munbilla Rd - Floodways	\$0	\$200,000	(\$200,000)	0%	\$200,000	0%	\$0
9000612 - Road Furniture	\$95,012	\$145,503	(\$50,491)	65%	\$170,000	56%	\$239
9000711 - Pacer Ave - Kriederman Bridge Appro	\$78,438	\$151,000	(\$72,562)	52%	\$151,000	52%	\$0
Bridges							
9000717 - Lamington Bridge	\$137,796	\$194,000	(\$56,204)	71%	\$1,404,000	10%	\$35,683
9000610 - Edward O'Neill Bridge	\$1,053,232	\$1,000,000	\$53,232	105%	\$1,235,000	85%	\$191,214
9000718 - Foxley Bridge	\$120,588	\$445,000	(\$324,412)	27%	\$1,186,000	10%	\$34,274
9000641 - Newman (East) Bridge	\$610,974	\$525,000	\$85,974	116%	\$525,000	116%	\$263,139

Capital Expenditure Report for the Period Ending 30 April 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000608 - Deep Chingee Bridge	\$5,685	\$175,000	(\$169,316)	3%	\$276,000	2%	\$114,000
9000410 - Murphy Bridge	\$0	\$108,000	(\$108,000)	0%	\$250,000	0%	\$0
9000070 - Kriederman Bridge	\$240,777	\$226,000	\$14,777	107%	\$226,000	107%	\$95
9000127 - Geiger Bridge	\$640	\$0	\$640	100%	\$180,000	0%	\$0
9000720 - Lambert Bridge	\$78,754	\$158,000	(\$79,246)	50%	\$158,000	50%	\$3,107
9000722 - Sharp Bridge	\$156,162	\$155,000	\$1,162	101%	\$155,000	101%	\$0
Minor Works Bridge Rehabilitation	\$267,321	\$375,200	(\$107,879)	71%	\$515,000	52%	\$1,880
Other							
DRAINAGE - Drainage	\$326,755	\$417,900	(\$91,145)	78%	\$768,000	43%	\$4,069
MWB - Minor Works Bridge Rehabilitation	\$267,321	\$375,200	(\$107,879)	71%	\$515,000	52%	\$1,880
SP - Strategic Projects	\$2,972	\$415,000	(\$412,028)	1%	\$415,000	1%	\$1,234
FOOTPATH - Footpaths	\$1,540	\$357,000	(\$355,460)	0%	\$382,000	0%	\$0
FD - Design	\$200,501	\$298,000	(\$97,499)	67%	\$365,000	55%	\$10,493
MW - Minor Works	\$198,775	\$180,000	\$18,775	110%	\$313,000	64%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$2,175,727	\$2,383,000	(\$207,273)	91%	\$3,483,500	62%	\$1,102,330
9000079 - New Cell for Central Landfill	\$1,810,420	\$2,041,512	(\$231,092)	89%	\$2,041,512	89%	\$95,740
9000599 - Purchase of part of Spring Creek Park Land	\$10,919	\$436,950	(\$426,031)	2%	\$436,950	2%	\$3,335
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$346,367	\$380,155	(\$33,788)	91%	\$380,155	91%	\$15,545
9000782 - Acquisition of Land Finch Road, Canungra	\$315,505	\$315,000	\$505	100%	\$315,000	100%	\$0
9000676 - Springleigh Pk - Design New Toilet	\$140,863	\$160,000	(\$19,137)	88%	\$250,000	56%	\$11,410

Capital Expenditure Report for the Period Ending 30 April 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9006810 - Books and Related Materials - Grant Expe	\$221,176	\$204,620	\$16,556	108%	\$232,000	95%	\$50,442
9000728 - RORO Bins 15 x 60 metre	\$319	\$0	\$319	100%	\$230,000	0%	\$308,608
9000787 - Flood Warning Systems Improvement	\$3,080	\$160,000	(\$156,920)	2%	\$160,000	2%	\$109,816
	\$37,552,416	\$41,433,286	(\$3,880,870)	91%	\$56,114,795	67%	\$9,842,513

Variance Comments (variance > \$200k)

Pavement Rehabilitation - Internal fund transfer required to cover project allocation within flood restoration

9000710 Gould Hill Rd - Delay with commencement of project. Likely to commence in late May

9000645 Munbilla Rd Floodways - Works are being carried out by contractor within the flood restoration budget. Costs will be transferred upon completion

9000718 Foxley Bridge - Project delayed due to re-design requirements

Strategic Projects - Timing with commencement of projects

Footpaths - Mt Lindesay Hwy project delayed due to realignment investigation

9900005 Fleet Capital - Timing with delivery of fleet purchases (commitments raised)

9000079 New Cell for Central Landfill - New cell for central landfill project completed under budget

9000599 Purchase of Part of Spring Ck Park - Timing with acquisition of Spring Ck park land

Summary of Project Variances > \$100K (not reported in Major Capital Projects above)

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Nil							

Capital Expenditure Report for the Period Ending 30 April 2015

Summary of Capital Funding (Revenue)

Funding Type	YTD				Annual Budget	% Annual Budget
	Actual	Budget	Variance	% Budget		
Proceeds from asset sales						
9900007 - Property Disposals	\$187,112	\$412,000	(\$224,888)	45%	\$515,000	36%
9900006 - Fleet Trade-Ins	\$659,420	\$752,000	(\$92,580)	88%	\$856,000	77%
Headworks contributions						
621101 - Headworks	\$641,485	\$842,000	(\$200,515)	76%	\$1,592,000	40%
621104 - Contributions Tied to Specific Projects	\$250,000	\$250,000	\$0	100%	\$250,000	100%
621169 - Other monetary contributions	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%
Capital grants						
621003 - State Library Grant	\$126,568	\$123,750	\$2,818	102%	\$165,000	77%
621005 - Transport Infrastructure Development Sch	\$0	\$0	\$0	0%	\$300,000	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$800,000	0%
621032 - Grant-Blackspot Funding	\$32,585	\$32,585	(\$1)	100%	\$65,169	50%
621034 - Flood Damage Subsidies	\$1,880,155	\$1,845,853	\$34,302	102%	\$1,845,853	102%
621035 - Flood Damage Subsidies 2013 Event	\$17,946,618	\$19,154,541	(\$1,207,923)	94%	\$27,953,623	64%
621099 - Other Capital Grants and Subsidies	\$203,121	\$252,641	(\$49,520)	80%	\$395,796	51%
Movements in borrowings						
New loans / repayments	(\$813,403)	(\$787,351)	(\$26,052)	0%	\$3,396,000	0%
	\$21,113,661	\$22,893,019	(\$1,779,358)	92%	\$38,149,441	55%

Variance Comments (variance > \$200k)

9900007 - Property Disposals - Lower than anticipated

621101 - Headworks Contributions - Lower than anticipated

621035 - Flood Damage Subsidies 2013 Event - Timing with receipt of subsidies

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology							
9000528 - WAN - Wide Area Network Upgrade	\$2,245	\$5,500	(\$3,255)	41%	\$5,500	41%	\$0
	\$2,245	\$5,500	(\$3,255)	41%	\$5,500	41%	\$0
209 - Community Development							
9000633 - Blumbergville Clock	\$12,500	\$12,500	\$0	100%	\$12,500	100%	\$0
	\$12,500	\$12,500	\$0	100%	\$12,500	100%	\$0
210 - Libraries							
9000690 - Refurbishment of Beaudesert Library	\$106,183	\$110,992	(\$4,809)	96%	\$110,992	96%	\$3,000
9000734 - Beaudesert Library Shelving	\$7,506	\$31,000	(\$23,494)	24%	\$31,000	24%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$221,176	\$204,620	\$16,556	108%	\$232,000	95%	\$50,442
	\$334,865	\$346,612	(\$11,747)	97%	\$373,992	90%	\$53,442
211 - Cultural Services							
9000735 - Commercial oven - The Centre	\$781	\$0	\$781	100%	\$40,000	2%	\$0
	\$781	\$0	\$781	100%	\$40,000	2%	\$0
213 - Development Assessment							
9000769 - Technology One - Plan, Track and Report	\$101,725	\$120,000	(\$18,275)	85%	\$140,500	72%	\$22,123
	\$101,725	\$120,000	(\$18,275)	85%	\$140,500	72%	\$22,123
218 - Works							
Roads							
Flood Restoration Works	\$22,959,711	\$22,946,328	\$13,383	100%	\$29,124,328	79%	\$6,810,711

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Reseals	\$2,556,453	\$2,662,500	(\$106,047)	96%	\$3,360,000	76%	\$668,548
Resheeting	\$1,653,016	\$1,522,055	\$130,961	109%	\$1,733,000	95%	\$0
Shoulder Resheeting	\$405,938	\$343,113	\$62,825	118%	\$473,000	86%	\$256
Pavement Rehabilitation	\$400,000	\$600,000	(\$200,000)	67%	\$1,000,000	40%	\$0
Minor Works < \$100,000	\$198,775	\$180,000	\$18,775	110%	\$313,000	64%	\$0
TIDS ST Projects	\$0	\$0	\$0	0%	\$0	0%	\$0
9000612 - Road Furniture	\$95,012	\$145,503	(\$50,491)	65%	\$170,000	56%	\$239
9000643 - Kerry Road - Newman Bridge Approaches	\$510,364	\$520,350	(\$9,986)	98%	\$520,350	98%	\$0
9000645 - Munbilla Rd - Floodways	\$0	\$200,000	(\$200,000)	0%	\$200,000	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$244	\$182,900	(\$182,656)	0%	\$800,000	0%	\$4,200
9000709 - Christmas Ck Rd - Lamington Bridge Approaches	\$295	\$0	\$295	100%	\$650,000	0%	\$268
9000710 - Gould Hill Rd	\$0	\$319,000	(\$319,000)	0%	\$1,019,000	0%	\$0
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$78,438	\$151,000	(\$72,562)	52%	\$151,000	52%	\$0
9000712 - Munbilla Rd	\$0	\$175,000	(\$175,000)	0%	\$204,000	0%	\$0
9000763 - Line marking (to be allocated out to other budget program)	\$26,659	\$0	\$26,659	100%	\$0	100%	\$22,622
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$0	\$0	\$0	0%	\$65,169	0%	\$0
9000875 - Veresdale Scrub Road - Fields Rd to Worif Dr	\$1,848	\$0	\$1,848	100%	\$0	100%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$37,335	\$0	\$37,335	100%	\$0	100%	\$95,831
Bridges							
9000070 - Kriederman Bridge	\$240,777	\$226,000	\$14,777	107%	\$226,000	107%	\$95

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000127 - Geiger Bridge	\$640	\$0	\$640	100%	\$180,000	0%	\$0
9000128 - Chinaman's Bridge	\$283	\$0	\$283	100%	\$0	100%	\$0
9000408 - Kooralbyn Bridge	\$2,375	\$20,000	(\$17,625)	12%	\$20,000	12%	\$0
9000410 - Murphy Bridge	\$0	\$108,000	(\$108,000)	0%	\$250,000	0%	\$0
9000555 - Bruxner Bridge Replacement and Approaches	\$8,139	\$0	\$8,139	100%	\$0	100%	\$8,016
9000608 - Deep Chingee Bridge	\$5,685	\$175,000	(\$169,316)	3%	\$276,000	2%	\$114,000
9000610 - Edward O'Neill Bridge	\$1,053,232	\$1,000,000	\$53,232	105%	\$1,235,000	85%	\$191,214
9000640 - Newton Bridge	\$111,785	\$105,000	\$6,785	106%	\$105,000	106%	\$0
9000641 - Newman (East) Bridge	\$610,974	\$525,000	\$85,974	116%	\$525,000	116%	\$263,139
9000692 - Addis Bridge	\$34,175	\$35,000	(\$825)	98%	\$35,000	98%	\$0
9000717 - Lamington Bridge	\$137,796	\$194,000	(\$56,204)	71%	\$1,404,000	10%	\$35,683
9000718 - Foxley Bridge	\$120,588	\$445,000	(\$324,412)	27%	\$1,186,000	10%	\$34,274
9000720 - Lambert Bridge	\$78,754	\$158,000	(\$79,246)	50%	\$158,000	50%	\$3,107
9000722 - Sharp Bridge	\$156,162	\$155,000	\$1,162	101%	\$155,000	101%	\$0
9000723 - Adams Bridge	\$0	\$127,000	(\$127,000)	0%	\$127,000	0%	\$0
Minor Works Bridge Rehabilitation	\$267,321	\$375,200	(\$107,879)	71%	\$515,000	52%	\$1,880
Other							
Design	\$200,501	\$298,000	(\$97,499)	67%	\$365,000	55%	\$10,493
Footpaths	\$1,540	\$357,000	(\$355,460)	0%	\$382,000	0%	\$0
Drainage	\$326,755	\$417,900	(\$91,145)	78%	\$768,000	43%	\$4,069

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000469 - Magnetic Drive Drainage	\$616	\$0	\$616	100%	\$0	100%	\$0
9000775 - SP-Healthy & Active Footpath Link at Lamington National Park	\$2,972	\$50,000	(\$47,028)	6%	\$50,000	6%	\$1,234
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudesert	\$0	\$70,000	(\$70,000)	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$0	\$295,000	(\$295,000)	0%	\$295,000	0%	\$0
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$62,132	\$0	\$62,132	100%	\$0	100%	\$45,000
Section 218 - Works Total	\$32,347,290	\$35,083,849	(\$2,736,559)	92%	\$48,109,847	67%	\$8,314,878
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$0	\$0	\$0	0%	\$60,000	0%	\$0
	\$0	\$0	\$0	0%	\$60,000	0%	\$0
223 - Facilities							
9000581 - Canungra Pool-Replace concourse concrete. Pebblecrete	\$10,130	\$10,130	\$0	100%	\$10,130	100%	\$0
9000614 - Park Car Parks	\$8,855	\$10,000	(\$1,145)	89%	\$25,000	35%	\$0
9000634 - Boonah forecourt improvements for Blumberville Clock	\$6,775	\$10,000	(\$3,225)	68%	\$10,000	68%	\$3,400
9000647 - Beaudesert Admin - Air Con Upgrade St 3	\$21,450	\$21,450	\$0	100%	\$21,450	100%	\$0
9000651 - Park Roads	\$21,455	\$0	\$21,455	100%	\$25,000	86%	\$3,000
9000654 - The Centre - Stabilise Sinking Stumps	\$11,372	\$11,372	\$0	100%	\$11,372	100%	\$0
9000670 - Beaudesert War Memorial - Refurbish	\$15,780	\$16,000	(\$220)	99%	\$16,000	99%	\$0
9000676 - Springleigh Pk - Design New Toilet	\$140,863	\$160,000	(\$19,137)	88%	\$250,000	56%	\$11,410
9000679 - Tamborine Mt Pool - Pool Upgrades	\$13,321	\$30,000	(\$16,679)	44%	\$100,000	13%	\$78,580
9000726 - Replace front fence - Graceleigh Park	\$2,036	\$0	\$2,036	100%	\$16,000	13%	\$8,345

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000737 - Boonah Admin - Replace Air Con Units and Repair Roof	\$49,500	\$45,000	\$4,500	110%	\$45,000	110%	\$0
9000738 - Tamborine Mt Library - Replace Air Con Unit	\$0	\$40,000	(\$40,000)	0%	\$40,000	0%	\$0
9000739 - Boonah Admin - Counter and Swipe Card System	\$45,286	\$54,000	(\$8,714)	84%	\$54,000	84%	\$0
9000740 - Boonah Library - Upgrade Counter and Office Area	\$9,767	\$0	\$9,767	100%	\$30,000	33%	\$13,677
9000741 - Boonah Admin - Install Fire Detection System	\$17,380	\$25,000	(\$7,620)	70%	\$25,000	70%	\$14,620
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%	\$0
9000743 - Boonah Admin - Surveillance Cameras	\$12,170	\$15,000	(\$2,830)	81%	\$15,000	81%	\$0
9000744 - Beaudesert Admin - Waterproof Concrete Roof	\$3,390	\$14,000	(\$10,610)	24%	\$14,000	24%	\$0
9000747 - Moriarty Park Community Centre - Roof Access Safety	\$15,389	\$18,000	(\$2,611)	85%	\$18,000	85%	\$0
9000750 - The Centre - Sand and Recoat Timber Floor in Hall/Stage	\$19,157	\$15,000	\$4,157	128%	\$15,000	128%	\$0
9000751 - Tamborine Mt Depot - New Water Bore	\$27,753	\$25,000	\$2,753	111%	\$25,000	111%	\$0
9000752 - Beaudesert Depot - Replace Concrete Apron Supply	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%	\$15,000
9000753 - Overseers - Paint Exterior	\$0	\$0	\$0	0%	\$15,000	0%	\$15,000
9000755 - Region Wide Picnic Shelter Replacement Program	\$48,026	\$50,000	(\$1,974)	96%	\$50,000	96%	\$0
9000756 - Cedar Creek Pony Club - New Effluent Disposal Area	\$20,320	\$17,000	\$3,320	120%	\$17,000	120%	\$0
9000757 - Lions Park / Sharp park - Electric BBQ's	\$17,879	\$18,000	(\$121)	99%	\$18,000	99%	\$0
9000758 - Rosins Lookout - Electric BBQ's	\$15,152	\$16,000	(\$848)	95%	\$16,000	95%	\$491
9000759 - Sharp Park - Install Bollards and Lock Rail. Gravel Carpark	\$16,403	\$16,000	\$403	103%	\$16,000	103%	\$0
9000760 - Tiny Tots Playground - Shade Structure	\$14,980	\$15,000	(\$20)	100%	\$15,000	100%	\$0
9000761 - Darlington Park - Bollard Fencing and Gate	\$7,493	\$0	\$7,493	100%	\$12,000	62%	\$3,309

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000762 - Beaudesert Nursery - Shade Facility	\$13,133	\$10,000	\$3,133	131%	\$10,000	131%	\$0
9000764 - Beaudesert Pool - Water Feature for Water Play Area	\$20,291	\$20,000	\$291	101%	\$20,000	101%	\$0
9000765 - Beaudesert Pool - Auto Pool Cleaner	\$15,111	\$16,000	(\$889)	94%	\$16,000	94%	\$0
9000766 - Beaudesert Pool - Covered Area Disabled Hoist. Roof Wat	\$8,314	\$12,000	(\$3,686)	69%	\$12,000	69%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$0	\$75,000	(\$75,000)	0%	\$75,000	0%	\$6,000
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$50,000	(\$50,000)	0%	\$50,000	0%	\$0
9000781 - SP-Stage 1 Aratula Community Centre Access; Seal Drive	\$0	\$100,000	(\$100,000)	0%	\$100,000	0%	\$13,650
9000785 - Doughty Park Toilet - Install new effluent tank and new effl	\$0	\$35,000	(\$35,000)	0%	\$35,000	0%	\$0
9000786 - Two Way Stations Reconfiguration	\$12,410	\$12,000	\$410	103%	\$12,000	103%	\$0
9000787 - Flood Warning Systems Improvement	\$3,080	\$160,000	(\$156,920)	2%	\$160,000	2%	\$109,816
9000878 - 100 Brisbane Street Upgrades	\$38,678	\$35,000	\$3,678	111%	\$35,000	111%	\$1,601
9000886 - Depot facilities for Councils outdoor workforce	\$10,978	\$0	\$10,978	100%	\$0	100%	\$0
	\$714,075	\$1,206,952	(\$492,877)	59%	\$1,479,952	48%	\$297,900
224 - Fleet							
9900005 - Fleet Capital Budget	\$2,175,727	\$2,383,000	(\$207,273)	91%	\$3,483,500	62%	\$1,102,330
	\$2,175,727	\$2,383,000	(\$207,273)	91%	\$3,483,500	62%	\$1,102,330
225 - Parks, Gardens & Cemeteries							
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$0
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9000686 - Billabong Pk - Design	\$0	\$3,355	(\$3,355)	0%	\$3,355	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$346,367	\$380,155	(\$33,788)	91%	\$380,155	91%	\$15,545
9000727 - Round top bollard fencing - Davidson Park	\$14,655	\$13,000	\$1,655	113%	\$13,000	113%	\$0
9000776 - SP-Landscaping and Beautification - Christie St, DJ Smith	\$496	\$60,000	(\$59,504)	1%	\$60,000	1%	\$526
9000778 - SP-Landscaping William St, Beaudesert	\$2,514	\$50,000	(\$47,486)	5%	\$50,000	5%	\$16,446
	\$394,031	\$548,510	(\$154,479)	72%	\$548,510	72%	\$32,517
265 - Property Management							
9000450 - Property Acquisition - Cryna Rd	\$13,328	\$30,000	(\$16,672)	44%	\$30,000	44%	\$0
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$10,919	\$436,950	(\$426,031)	2%	\$436,950	2%	\$3,335
9000782 - Acquisition of Land Finch Road, Canungra	\$315,505	\$315,000	\$505	100%	\$315,000	100%	\$0
9000884 - Purchase of Land - MacFarlane Road, Munbilla	\$8,287	\$0	\$8,287	100%	\$0	100%	\$0
9000885 - Purchase of Land - Munbilla Road, Munbilla	\$13,874	\$0	\$13,874	100%	\$0	100%	\$0
	\$361,913	\$781,950	(\$420,037)	46%	\$781,950	46%	\$3,335
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$1,810,420	\$2,041,512	(\$231,092)	89%	\$2,041,512	89%	\$95,740
9000442 - Cap Landfill Site - Boonah	\$225	\$0	\$225	100%	\$0	100%	\$0
9000606 - Truck turning areas	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$12,636	\$17,815	(\$5,179)	71%	\$17,815	71%	\$3,041
9000728 - RORO Bins 15 x 60 metre	\$319	\$0	\$319	100%	\$230,000	0%	\$308,608
9000729 - Stormwater dam desludge - Central	\$400	\$100,000	(\$99,600)	0%	\$100,000	0%	\$0
9000730 - Upgrade amenities buildings- Central	\$33,325	\$30,000	\$3,325	111%	\$30,000	111%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 April 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000731 - New water monitoring bores x 2 - Central	\$24,266	\$30,000	(\$5,734)	81%	\$30,000	81%	\$0
9000732 - New stormwater pond - Central	\$24,577	\$5,000	\$19,577	492%	\$25,000	98%	\$3,900
	\$1,906,168	\$2,224,327	(\$318,159)	86%	\$2,504,327	76%	\$411,288
	\$38,351,321	\$42,713,200	(\$4,361,879)	90%	\$57,540,578	67%	\$10,237,812

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/04/2015



INVESTMENTS HELD BY COUNCIL

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
QTC Capital Guarantee Fund	On Call	\$ 20,556,840	3.03%	30/04/2015	0	A1+
QTC Working Capital Facility	11am Account	\$ -	2.25%	30/04/2015	0	A1+
Bendigo Bank	Term Deposit	\$ 1,000,000	3.40%	10/06/2015	41	A1
Bendigo Bank	Term Deposit	\$ 1,500,000	3.35%	30/07/2015	91	A1
Total Investments		\$ 23,056,840				

CASH HELD BY COUNCIL IN BANK ACCOUNTS

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Westpac	At Call	\$ -	2.40%	30/04/2015	0	A1
Westpac	General A/C	\$ 648	0.20%	30/04/2015	0	A1
National Australia Bank	General A/C	\$ 127,378	2.00%	30/04/2015	0	A1
National Australia Bank	Investment	\$ 888,919	2.55%	30/04/2015	0	A1
National Australia Bank	Trust	\$ -	2.25%	30/04/2015	0	A1
Total Cash		\$ 1,016,945				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments

\$ 24,073,785

Varies from Statement of Financial Position due to cash in Trust and reconciling items.

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	3.04%
Target Interest Rate (average QTC overnight cash rate)	2.25%

Investment Policy Limits

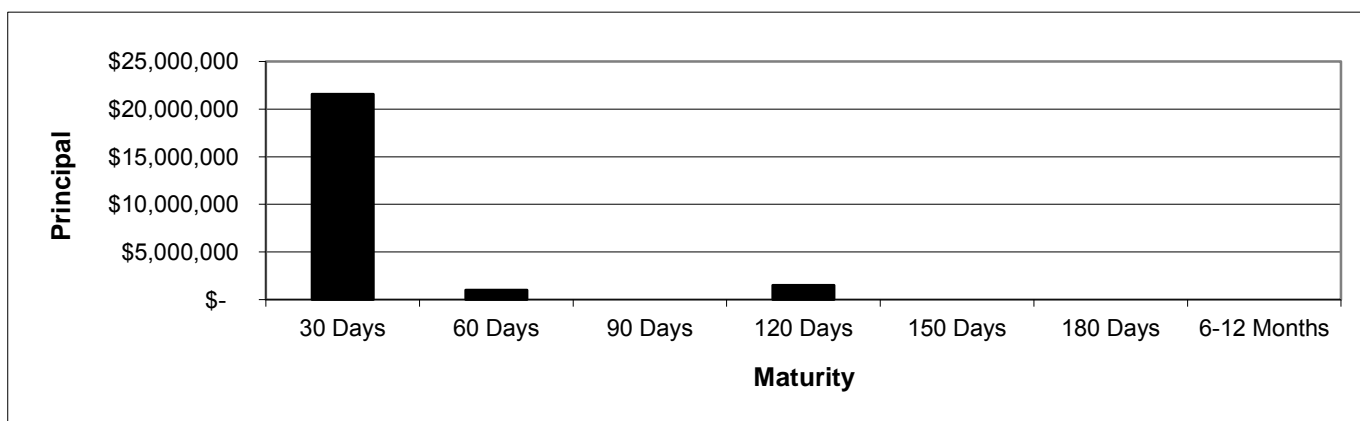
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$ 20,556,840	85%
A1	50%	\$ 3,516,945	15%
A2	30%	\$ -	0%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

Unrated securities may be approved where above average credit quality can be demonstrated

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$ 20,556,840	85%
Bank of Queensland	\$ -	0%
Bank West	\$ -	0%
Bendigo Bank	\$ 2,500,000	10%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 1,016,297	4%
Queensland Country Credit Union	\$ -	0%
Suncorp	\$ -	0%
Westpac	\$ 648	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

Policy Limit is maximum 30% at any one institution (QTC/QIC excepted max. 100%)

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

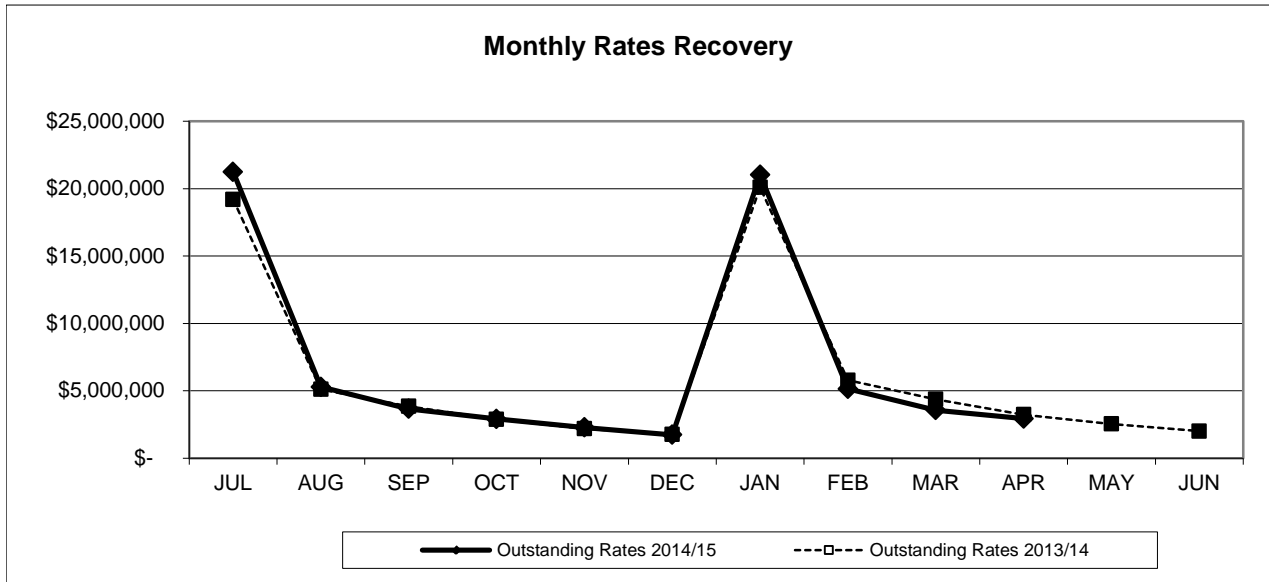
30/04/2015



OUTSTANDING RATES

Rates outstanding: \$ 2,930,157

As a percentage of total rate revenue: 7.50%



DEBTORS

Debtors outstanding: \$ 849,097

