



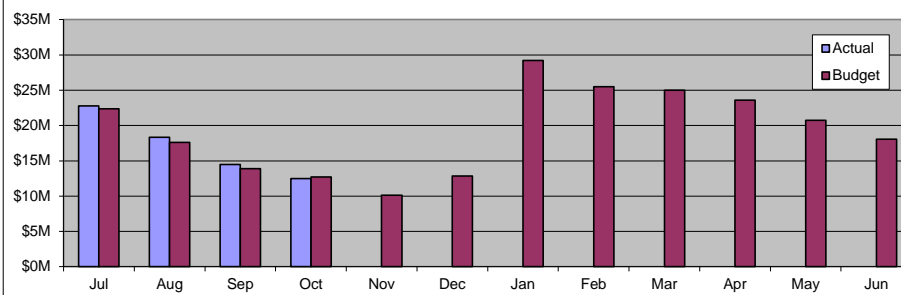
**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council**

**October 2016**

# Key Performance Indicators

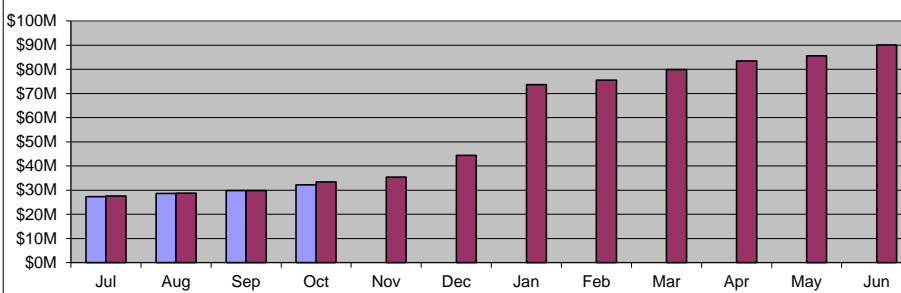
Monthly Financial Report  
Period Ending: 31 October 2016

## Net surplus / (deficit)



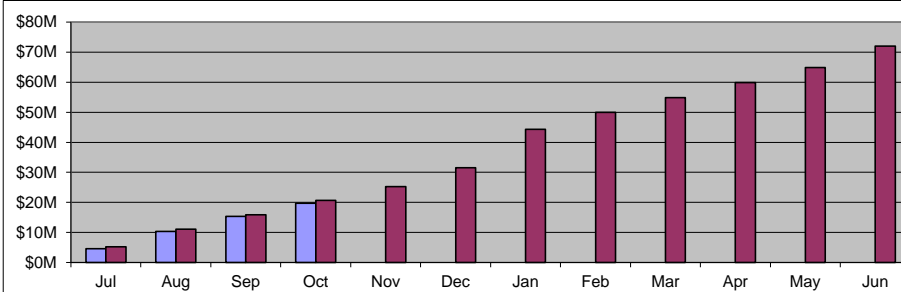
Within 10% of budgeted expectations  
Var. = \$-0.2M / -1.8%

## Total income



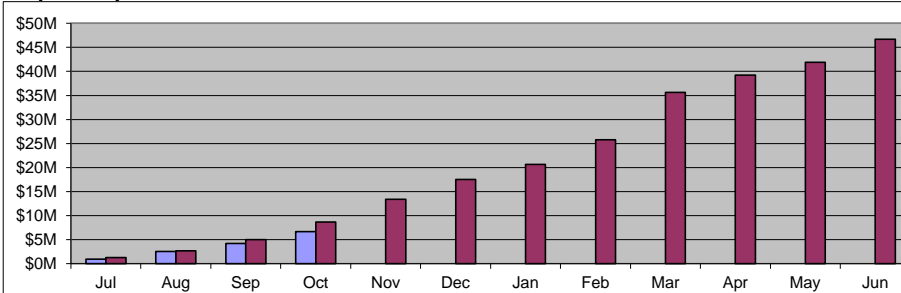
Within 10% of budgeted expectations  
Var. = \$-1.3M / -3.8%

## Operating expenses



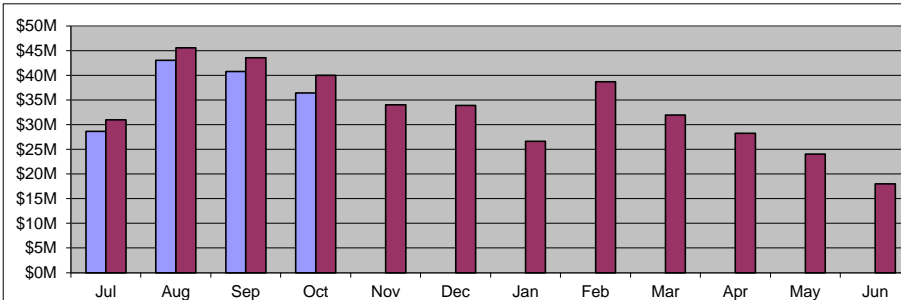
Within 10% of budgeted expectations  
Var. = \$-1M / -5.0%

## Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-2M / -23.0%

## Cash



Within 10% of budgeted expectations  
Var. = \$-3.6M / -8.9%

## Legend:

Negative Variance > 20%  
Negative Variance > 10%

Within tolerance  
Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 31 October 2016

### Commentary Net surplus / (deficit):

Operating expenditure \$1.0M  
Capital revenue (\$1.3M)

### Commentary Total income:

Capital grants & subsidies (\$1.3M)

### Commentary Operating expenses:

Employee expenses \$0.3M  
Materials and services \$0.7M

### Commentary Capital expenses:

Variances detailed in capital report

### Commentary Cash:

Summary of cash variance:

Lower cash due to lower than budgeted net surplus	-\$0.2M
Higher cash due to lower than budgeted capital expenditure	\$2.0M
Higher cash due to higher than budgeted asset sales	\$0.3M
Lower cash due to movement in receivables / payables	-\$5.9M
Cash Variance	<hr/> -\$3.6M

# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 31 October 2016

Run by JOHN.M on 08-Nov-2016: 09:31:52

Month				Description	YTD				Annual
Actual	Budget	Variance	Var %		Actual	Budget	Variance	Var %	Budget
\$'000	\$'000	\$'000			\$'000	\$'000	\$'000		\$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$30	\$0	\$30	0%	Net Rates and Utility Charges	\$23,713	\$23,803	(\$90)	0%	\$47,761
\$445	\$390	\$55	14%	Fees and Charges	\$1,696	\$1,523	\$173	11%	\$4,409
\$198	\$141	\$57	40%	Interest Received	\$749	\$600	\$149	25%	\$1,708
\$222	\$329	(\$108)	-33%	Recoverable Works	\$917	\$1,205	(\$288)	-24%	\$4,051
\$81	\$15	\$66	441%	Operating Grants, Subsidies, Contributions and C	\$1,827	\$1,774	\$53	3%	\$12,934
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$223	\$195	\$28	14%	Other Revenue	\$881	\$833	\$48	6%	\$2,510
<b>\$1,199</b>	<b>\$1,071</b>	<b>\$128</b>	<b>12%</b>	<b>RECURRENT REVENUE</b>	<b>\$29,782</b>	<b>\$29,737</b>	<b>\$45</b>	<b>0%</b>	<b>\$75,333</b>
<b>Recurrent Expenditure</b>									
\$2,405	\$2,464	(\$60)	-2%	Employee Costs	\$9,834	\$10,247	(\$412)	-4%	\$32,199
(\$473)	(\$710)	\$237	-33%	Employee Costs allocated to Capital	(\$1,670)	(\$1,745)	\$75	-4%	(\$5,747)
\$1,932	\$1,755	\$177	10%	Net Operating Employee Costs	\$8,164	\$8,502	(\$338)	-4%	\$26,452
\$1,197	\$1,845	(\$648)	-35%	Materials and Services	\$6,511	\$7,209	(\$698)	-10%	\$30,356
\$7	\$6	\$1	22%	Finance Costs	\$290	\$286	\$4	1%	\$1,082
\$1,180	\$1,180	(\$0)	0%	Depreciation, Amortisation and Impairment	\$4,722	\$4,722	(\$0)	0%	\$14,165
<b>\$4,317</b>	<b>\$4,786</b>	<b>(\$469)</b>	<b>-10%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$19,686</b>	<b>\$20,718</b>	<b>(\$1,032)</b>	<b>-5%</b>	<b>\$72,056</b>
<b>(\$3,119)</b>	<b>(\$3,715)</b>	<b>\$597</b>	<b>-16%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$10,096</b>	<b>\$9,019</b>	<b>\$1,077</b>	<b>12%</b>	<b>\$3,278</b>
<b>Capital Revenue</b>									
\$1,130	\$2,516	(\$1,386)	-55%	Capital Grants, Subsidies, Contributions and Don	\$2,380	\$3,690	(\$1,310)	-35%	\$14,782
<b>\$1,130</b>	<b>\$2,516</b>	<b>(\$1,386)</b>	<b>-55%</b>	<b>CAPITAL REVENUE</b>	<b>\$2,380</b>	<b>\$3,690</b>	<b>(\$1,310)</b>	<b>-35%</b>	<b>\$14,782</b>
<b>(\$1,989)</b>	<b>(\$1,199)</b>	<b>(\$790)</b>	<b>66%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$12,477</b>	<b>\$12,709</b>	<b>(\$233)</b>	<b>-2%</b>	<b>\$18,060</b>

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 Income (YTD)** - Lower than anticipated level of recoverable works (offset by lower expenditure)

**Employee Costs (YTD)** - Lower than anticipated workers compensation insurance \$84k and training costs \$76k; Staff vacancies \$133k

**Employee Costs Allocated to Capital (Month)** - Lower than anticipated level of employee costs allocated to capital works during month

## Materials and Services (Month)

- Expenditure lower than budget for:
  - Rabbit Board contribution \$289k
  - Recoverable works materials and services \$143k (offset by reduced income)
  - Legal expenses \$76k

## Materials and Services (YTD)

- Expenditure lower than budget for:
  - Rabbit Board contribution \$289k
  - Recoverable works materials and services \$175k (offset by reduced income)
  - Legal expenses \$60k

**Capital Grants, Subsidies and Contributions (Month & YTD)** - VATV funding to be claimed later than anticipated (\$1.3M)

# Financial Statements Report

Period Ending: 31 October 2016

Run by JOHN.M on 08-Nov-2016; 09:31:59

Description	Actual \$'000
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## Statement of Financial Position

### Current Asset

Cash and Investments	\$36,443
Receivables	\$7,641
Inventories	\$770
	<u>\$44,853</u>

### Non-Current Asset

Receivables	\$14,676
Other Financial Assets	\$32,099
Property, Plant and Equipment	\$695,960
Intangibles	\$903
	<u>\$743,638</u>

TOTAL ASSETS	<u><u>\$788,492</u></u>
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### Current Liability

Trade and Other Payables	\$931
Employee Benefits	\$8,209
Other Current Liabilities	\$8
	<u>\$9,148</u>

### Non-Current Liability

Employee Benefits	\$588
Borrowings	\$19,948
Provisions	\$1,086
	<u>\$21,622</u>

TOTAL LIABILITIES	<u><u>\$30,770</u></u>
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NET ASSETS	<u><u>\$757,722</u></u>
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### Equity

Retained Surplus	\$544,623
Reserves	\$200,623
Net Surplus / (Deficit)	\$12,477

NET COMMUNITY EQUITY	<u><u>\$757,722</u></u>
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Variance	\$0
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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: 31 October 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Finance and Information Services</b>												
Finance	\$141	\$97	\$44	45.0% ✓	\$612	\$611	\$1	0.2% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$0	\$0	\$0	100.0% ✓	\$1,554	\$1,571	(\$16)	-1.0% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$140	\$136	\$4	2.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$0	\$0	\$0	100.0%	\$1,694	\$1,707	(\$13)	-0.8%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$23,717	\$23,648	\$70	0.3% ✓	\$1,732	\$1,662	\$70	4.2% ✓	\$658	\$658	\$0	0.0% ✓
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$231	\$249	(\$18)	-7.1% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$325	\$331	(\$6)	-1.9% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$50	\$0	\$50	100.0% ⚠	\$678	\$836	(\$158)	-18.9% ⚠	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$128	\$120	\$8	6.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$50	\$0	\$50	100.0%	\$1,362	\$1,536	(\$174)	-11.3%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$176	\$224	(\$48)	-21.5% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$952	\$1,199	(\$247)	-20.6% ⚠	\$6,648	\$6,786	(\$138)	-2.0% ✓	\$1,676	\$3,000	(\$1,324)	-44.1% ⚠
Disaster Management	\$0	\$0	\$0	0.0% ✓	\$80	\$110	(\$30)	-27.4% ✓	\$0	\$0	\$0	0.0% ✓
Fleet	\$58	\$51	\$8	15.1% ✓	(\$723)	(\$845)	\$121	-14.4% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$43	\$57	(\$14)	-24.0% ✓	\$145	\$177	(\$32)	-17.9% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$101	\$72	\$29	40.7% ✓	\$1,649	\$1,641	\$8	0.5% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$116	\$124	(\$8)	-6.6% ✓	\$840	\$827	\$12	1.5% ✓	\$2	\$33	(\$31)	-94.3% ✓
Waste Collection	\$2,548	\$2,517	\$31	1.2% ✓	\$709	\$715	(\$6)	-0.8% ✓	\$0	\$0	\$0	0.0% ✓
Waste Landfill - Central	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$53	\$49	\$4	9.2% ✓	\$60	\$101	(\$41)	-40.7% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$720	\$721	(\$1)	-0.2% ✓	\$817	\$892	(\$75)	-8.4% ✓	\$0	\$0	\$0	0.0% ✓
Waste Transfer Stations	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0% ✓	\$77	\$98	(\$21)	-21.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$3,538	\$3,482	\$56	1.6%	\$4,150	\$4,274	(\$123)	-2.9%	\$2	\$33	(\$31)	-94.3%



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 October 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$100	\$106	(\$6)	-5.8% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$21	\$7	\$15	222.2% ✓	\$312	\$364	(\$51)	-14.1% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$10	\$9	\$1	11.9% ✓	\$468	\$513	(\$45)	-8.8% ✓	\$45	\$0	\$45	100.0% ✓
Cultural Services	\$114	\$89	\$25	27.5% ✓	\$324	\$339	(\$15)	-4.5% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$0	\$0	(\$0)	-54.5% ✓	\$266	\$285	(\$19)	-6.5% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$50	\$55	(\$5)	-8.9% ✓	\$308	\$300	\$8	2.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$196	\$160	\$35	22.1%	\$1,678	\$1,800	(\$122)	-6.8%	\$45	\$0	\$45	100.0%
<b>Governance</b>												
Governance	\$1	\$0	\$1	100.0% ✓	\$123	\$163	(\$40)	-24.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$123	\$163	(\$40)	-24.5%	\$0	\$0	\$0	0.0%
<b>Health Building and Environment</b>												
Environmental Health	\$154	\$163	(\$9)	-5.5% ✓	\$136	\$158	(\$22)	-14.1% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$208	\$185	\$23	12.5% ✓	\$236	\$549	(\$313)	-57.0% ⚠	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$0	\$33	(\$33)	-99.9% ✓	\$347	\$367	(\$20)	-5.4% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$0	\$3	(\$2)	-92.2% ✓	\$217	\$241	(\$24)	-10.0% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$322	\$273	\$49	17.8% ✓	\$217	\$230	(\$13)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$170	\$150	\$20	13.5% ✓	\$85	\$106	(\$22)	-20.5% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	100.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$855	\$808	\$47	5.9%	\$1,238	\$1,652	(\$414)	-25.0%	\$0	\$0	\$0	0.0%
<b>Planning</b>												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$199	\$263	(\$64)	-24.5% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$231	\$236	(\$5)	-2.3% ✓	\$472	\$493	(\$21)	-4.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$231	\$236	(\$5)	-2.3%	\$671	\$756	(\$85)	-11.2%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$29,782</b>	<b>\$29,737</b>	<b>\$45</b>	<b>0.2%</b>	<b>\$19,686</b>	<b>\$20,718</b>	<b>(\$1,032)</b>	<b>-5.0%</b>	<b>\$2,380</b>	<b>\$3,690</b>	<b>(\$1,310)</b>	<b>-35.5%</b>



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: 31 October 2016

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

### Human Resources - Operating Revenue

Trainee / apprenticeship subsidies \$50k

### Human Resources - Operating Expenditure

Workers compensation insurance lower than anticipated \$84k

Various minor expenditure variances \$74k

### Works - Operating Revenue

Lower level of recoverable works (\$254K) (offset by lower expenditure)

### Works - Capital Revenue

VATV funding to be claimed later than anticipated (\$1.3M)

### Fleet - Operating Expenditure

Lower level of internal plant hire recoveries (\$183k)

Lower level of fleet running expenses \$32k

### Community Development - Operating Expenditure

Various minor expenditure variances \$51k

### Pest and Animal Management Services - Operating Expenditure

Timing with payment of rabbit board contribution \$289k

### Land Use Planning - Operating Expenditure

Lower level of employee costs due to vacancies \$49k

# Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 October 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Finance and Information Services</b>												
Finance	\$141	\$287	(\$146)	-50.8%	\$926	\$2,212	(\$1,286)	-58.1%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,777	\$3,506	(\$1,730)	-49.3%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$143	\$438	(\$294)	-67.2%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$1,920	\$3,944	(\$2,024)	-51.3%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$23,717	\$59,291	(\$35,573)	-60.0%	\$1,732	\$11,566	(\$9,834)	-85.0%	\$658	\$3,288	(\$2,630)	-80.0%
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$239	\$747	(\$508)	-68.0%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$333	\$791	(\$458)	-57.9%	\$0	\$0	\$0	0.0%
Human Resources	\$50	\$0	\$50	100.0%	\$694	\$1,656	(\$962)	-58.1%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$136	\$413	(\$277)	-67.0%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$50	\$0	\$50	100.0%	\$1,402	\$3,607	(\$2,205)	-61.1%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$219	\$674	(\$454)	-67.4%	\$0	\$0	\$0	0.0%
Works	\$952	\$4,033	(\$3,081)	-76.4%	\$7,052	\$21,375	(\$14,322)	-67.0%	\$1,676	\$9,885	(\$8,209)	-83.0%
Disaster Management	\$0	\$24	(\$24)	-100.0%	\$104	\$245	(\$140)	-57.4%	\$0	\$0	\$0	0.0%
Fleet	\$58	\$190	(\$131)	-69.2%	(\$713)	(\$1,613)	\$900	-55.8%	\$0	\$0	\$0	0.0%
Design Office	\$43	\$171	(\$127)	-74.7%	\$149	\$585	(\$436)	-74.5%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$101	\$355	(\$254)	-71.6%	\$2,311	\$5,950	(\$3,640)	-61.2%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$116	\$373	(\$257)	-68.9%	\$880	\$2,574	(\$1,694)	-65.8%	\$2	\$163	(\$161)	-98.9%
Waste Collection	\$2,548	\$5,050	(\$2,502)	-49.5%	\$2,855	\$2,976	(\$121)	-4.1%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Property Management	\$53	\$146	(\$93)	-63.6%	\$78	\$314	(\$236)	-75.0%	\$0	\$0	\$0	0.0%
Waste Disposal	\$720	\$2,112	(\$1,392)	-65.9%	\$920	\$3,060	(\$2,140)	-69.9%	\$0	\$0	\$0	0.0%

# Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 October 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Waste Transfer Stations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$110	\$300	(\$190)	-63.2%	\$0	\$1,165	(\$1,165)	-100.0%
Property and Operations Sub-total	\$3,538	\$8,035	(\$4,497)	-56.0%	\$7,155	\$15,174	(\$8,019)	-52.8%	\$2	\$1,328	(\$1,326)	-99.9%
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$98	\$341	(\$243)	-71.2%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$21	\$20	\$1	7.4%	\$350	\$1,080	(\$731)	-67.6%	\$0	\$0	\$0	0.0%
Libraries	\$10	\$64	(\$54)	-83.8%	\$485	\$1,604	(\$1,119)	-69.8%	\$45	\$181	(\$136)	-75.1%
Cultural Services	\$114	\$268	(\$154)	-57.5%	\$342	\$1,152	(\$810)	-70.3%	\$0	\$100	(\$100)	-100.0%
Customer Service	\$0	\$78	(\$78)	-99.9%	\$267	\$911	(\$645)	-70.7%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$50	\$169	(\$119)	-70.4%	\$360	\$1,051	(\$690)	-65.7%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$196	\$599	(\$403)	-67.3%	\$1,804	\$5,798	(\$3,994)	-68.9%	\$45	\$281	(\$236)	-83.9%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$124	\$655	(\$531)	-81.1%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$124	\$655	(\$531)	-81.1%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$154	\$238	(\$84)	-35.3%	\$141	\$499	(\$358)	-71.7%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$208	\$254	(\$45)	-17.8%	\$244	\$1,089	(\$845)	-77.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$100	(\$100)	-100.0%	\$412	\$1,399	(\$988)	-70.6%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$8	(\$8)	-97.4%	\$357	\$673	(\$316)	-47.0%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$322	\$797	(\$475)	-59.6%	\$202	\$742	(\$540)	-72.7%	\$0	\$0	\$0	0.0%
Building Certification	\$170	\$450	(\$280)	-62.2%	\$93	\$337	(\$244)	-72.3%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$855	\$1,846	(\$991)	-53.7%	\$1,449	\$4,740	(\$3,291)	-69.4%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$218	\$953	(\$735)	-77.1%	\$0	\$0	\$0	0.0%
Development Assessment	\$231	\$859	(\$628)	-73.1%	\$478	\$1,801	(\$1,323)	-73.5%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$231	\$859	(\$628)	-73.1%	\$696	\$2,754	(\$2,058)	-74.7%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$29,782</b>	<b>\$75,333</b>	<b>(\$45,551)</b>	<b>-60.5%</b>	<b>\$24,118</b>	<b>\$72,056</b>	<b>(\$47,938)</b>	<b>-66.5%</b>	<b>\$2,380</b>	<b>\$14,782</b>	<b>(\$12,401)</b>	<b>-83.9%</b>

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 31 October 2016

## Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
207 - Information Technology	\$0	\$0	\$0	0%	\$21,500	0%	\$7,840
210 - Libraries	\$89,529	\$69,600	\$19,929	129%	\$270,105	33%	\$127,757
211 - Cultural Services	\$7,500	\$0	\$7,500	100%	\$200,000	4%	\$4,500
218 - Works	\$4,923,803	\$7,005,335	(\$2,081,532)	70%	\$30,628,900	16%	\$3,010,904
219 - Disaster Management	\$3,115	\$0	\$3,115	100%	\$0	100%	\$0
223 - Facilities	\$99,618	\$258,168	(\$158,550)	39%	\$2,064,577	5%	\$158,599
224 - Fleet	\$1,095,955	\$800,000	\$295,955	137%	\$4,208,000	26%	\$1,217,571
225 - Parks, Gardens & Cemeteries	\$339,180	\$426,000	(\$86,820)	80%	\$426,000	80%	\$34,649
265 - Property Management	\$32,365	\$28,224	\$4,141	115%	\$459,638	7%	\$16,025
271 - Waste Disposal	\$91,845	\$97,000	(\$5,155)	95%	\$408,489	22%	\$6,349
280 - Vibrant and Active Towns and Villages	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	<b>\$6,682,910</b>	<b>\$8,684,327</b>	<b>(\$2,001,417)</b>	<b>77%</b>	<b>\$46,699,209</b>	<b>14%</b>	<b>\$4,584,193</b>

### Variance Comments (variance > \$200k)

**218 Works** - Variance largely due to delay with commencement of Kilmoylar Rd and Munbilla Rd projects and reseals

**224 Fleet** - Purchases ahead of budgeted expectations

# Capital Expenditure Report for the Period Ending 31 October 2016

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
<b>Works</b>							
<b>Roads</b>							
Reseals	\$450,745	\$900,000	(\$449,255)	50%	\$3,648,000	12%	\$798,059
Resheeting	\$944,226	\$650,000	\$294,226	145%	\$1,625,000	58%	\$43,674
Shoulder Resheeting	\$69,895	\$325,000	(\$255,105)	22%	\$504,000	14%	\$3,748
Minor Works < \$100,000	\$127,094	\$0	\$127,094	100%	\$415,000	31%	\$11,909
Floodway Reconstruction	\$16,250	\$140,000	(\$123,750)	12%	\$907,000	2%	\$8,722
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$305,524	\$780,000	(\$474,476)	39%	\$2,600,000	12%	\$580,204
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$386,052	\$1,050,000	(\$663,948)	37%	\$2,150,000	18%	\$471,648
9000984 - Centre Pavement Rehabilitation as a res	\$0	\$200,000	(\$200,000)	0%	\$738,000	0%	\$0
9001006 - Flagstone Creek Road (From Birnam Ro	\$142	\$0	\$142	100%	\$702,000	0%	\$21,477
9000874 - Kilmoylar Road	\$4,838	\$231,668	(\$226,830)	2%	\$695,000	1%	\$35,431
9000877 - Veresdale Scrub Road, Veresdale Scrub	(\$15)	\$216,668	(\$216,683)	0%	\$650,000	0%	\$0
9000980 - Barney View Rd - (Pavement Change to	\$172,030	\$0	\$172,030	100%	\$630,000	27%	\$172,732
9000978 - Veresdale Scrub Rd Stage 3	\$683,534	\$450,000	\$233,534	152%	\$450,000	152%	\$82,448
9001007 - Tarome and Rosevale Road Intersection	\$0	\$0	\$0	0%	\$295,900	0%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4	\$0	\$0	\$0	0%	\$285,000	0%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$0	\$0	\$0	0%	\$150,000	0%	\$0
<b>Bridges</b>							
9001001 - Adams Bridge	\$18,282	\$0	\$18,282	100%	\$3,332,000	1%	\$43,925

# Capital Expenditure Report for the Period Ending 31 October 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001002 - Church Bank Bridge	\$52,292	\$100,000	(\$47,708)	52%	\$2,720,000	2%	\$63,428
9000859 - Bridge-Replacement-Camp Creek	\$70,650	\$200,000	(\$129,350)	35%	\$1,200,000	6%	\$43,925
9000858 - Bridge-Replacement-Tramway	\$90,442	\$191,667	(\$101,225)	47%	\$1,150,000	8%	\$58,455
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$18,131
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000993 - Retschlag Bridge	\$0	\$50,000	(\$50,000)	0%	\$200,000	0%	\$0
9000997 - Mollenhagen Bridge	\$121,595	\$150,000	(\$28,405)	81%	\$150,000	81%	\$40,467
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$135,014	\$30,000	\$105,014	450%	\$800,000	17%	\$80,651
<b>Other</b>							
FOOTPATH - Footpaths	\$651,969	\$720,332	(\$68,363)	91%	\$1,400,000	47%	\$199,886
MWB - Minor Works Bridge Rehabilitation	\$135,014	\$30,000	\$105,014	450%	\$800,000	17%	\$80,651
DRAINAGE - Drainage	\$62,232	\$176,664	(\$114,432)	35%	\$720,000	9%	\$4,972
MW - Minor Works	\$127,094	\$0	\$127,094	100%	\$415,000	31%	\$11,909
FD - Design	\$170,315	\$120,000	\$50,315	142%	\$338,000	50%	\$54,215
SP - Strategic Projects	\$74,084	\$60,000	\$14,084	123%	\$250,000	30%	\$49,304
<b>All other areas</b>							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$1,095,955	\$800,000	\$295,955	137%	\$4,208,000	26%	\$1,217,571
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land	\$13,195	\$0	\$13,195	100%	\$391,414	3%	\$3,735
9001043 - Peak Mountain View Park - Road Seal	\$305,219	\$370,000	(\$64,781)	82%	\$370,000	82%	\$17,213



# Capital Expenditure Report for the Period Ending 31 October 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000773 - SP-Gallery Walk improvements, Tamborine	\$25,775	\$10,000	\$15,775	258%	\$294,158	9%	\$16,125
9006810 - Books and Related Materials - Grant Expen	\$89,529	\$69,600	\$19,929	129%	\$270,105	33%	\$127,757
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$11,600
9000976 - Scenic Rim Story Maker Project	\$7,500	\$0	\$7,500	100%	\$200,000	4%	\$4,500
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park a	\$0	\$0	\$0	0%	\$190,051	0%	\$350
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$190,000	0%	\$0
	<b>\$6,406,472</b>	<b>\$8,021,599</b>	<b>(\$1,615,127)</b>	<b>80%</b>	<b>\$45,587,628</b>	<b>14%</b>	<b>\$4,378,821</b>

## Variance Comments (variance > \$200k)

**Reseals** - Delay with commencement of second reseal package (commitments raised)

**Resheeting** - Larger focus on resheeting over shoulder resheeting at this stage (offset by underspend in shoulder resheeting)

**Shoulder Resheeting** - Larger focus on resheeting over shoulder resheeting at this stage

**9000977 Kilmoylar Rd** - Project delayed due to cultural heritage and wet weather issues

**9000979 Munbilla Rd** - Project delayed due to crew being utilised on other projects

**9000984 Centre Pavement Rehab (as a result of flood)** - Project delayed due to crew being utilised on other projects

**9000874 Kilmoylar Rd** - Project to be combined with 9000977 in September budget review

**9000877/978 Veresdale Scrub Rd** - Projects 9000877 and 9000978 to be combined in September budget review

**9900005 Fleet Capital** - Purchases ahead of budgeted expectations

## 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 31 October 2016

## Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$246,862	\$100,000	\$146,862	247%	\$200,000	123%
9900006 - Fleet Trade-Ins	\$338,409	\$217,000	\$121,409	156%	\$1,131,000	30%
<b>Headworks contributions</b>						
621101 - Headworks	\$103,701	\$32,600	\$71,101	318%	\$1,673,000	6%
621104 - Contributions Tied to Specific Projects	\$7,827	\$0	\$7,827	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$45,116	\$0	\$45,116	100%	\$181,000	25%
621005 - Transport Infrastructure Development Scheme	\$200,000	\$200,000	\$0	100%	\$705,000	28%
621006 - Roads to Recovery	\$900,000	\$1,000,000	(\$100,000)	90%	\$2,449,000	37%
621032 - Grant-Blackspot Funding	\$466,219	\$500,000	(\$33,781)	93%	\$997,900	47%
621099 - Other Capital Grants and Subsidies	\$657,575	\$1,957,575	(\$1,300,000)	34%	\$8,776,000	7%
<b>Movements in borrowings</b>						
New loans / repayments	(\$225,859)	(\$215,750)	(\$10,109)	0%	\$1,887,453	0%
	<b>\$2,739,850</b>	<b>\$3,791,425</b>	<b>(\$1,051,575)</b>	<b>72%</b>	<b>\$18,000,353</b>	<b>15%</b>

### Variance Comments (variance > \$200k)

**621099 - Other Capital Grants and Subsidies** - VATV funding to be claimed later than anticipated (\$1.3M)

# Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>201 - Council Wide Transactions</b>							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$4,932,000</b>	<b>0%</b>	<b>\$0</b>
<b>207 - Information Technology</b>							
9000769 - Technology One - Plan, Track and Report	\$0	\$0	\$0	0%	\$21,500	0%	\$7,840
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$21,500</b>	<b>0%</b>	<b>\$7,840</b>
<b>210 - Libraries</b>							
9006810 - Books and Related Materials - Grant Expenditure	\$89,529	\$69,600	\$19,929	129%	\$270,105	33%	\$127,757
	<b>\$89,529</b>	<b>\$69,600</b>	<b>\$19,929</b>	<b>129%</b>	<b>\$270,105</b>	<b>33%</b>	<b>\$127,757</b>
<b>211 - Cultural Services</b>							
9000976 - Scenic Rim Story Maker Project	\$7,500	\$0	\$7,500	100%	\$200,000	4%	\$4,500
	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>100%</b>	<b>\$200,000</b>	<b>4%</b>	<b>\$4,500</b>
<b>218 - Works</b>							
<b>Roads</b>							
Reseals	\$450,745	\$900,000	(\$449,255)	50%	\$3,648,000	12%	\$798,059
Resheeting	\$944,226	\$650,000	\$294,226	145%	\$1,625,000	58%	\$43,674
Shoulder Resheeting	\$69,895	\$325,000	(\$255,105)	22%	\$504,000	14%	\$3,748
Minor Works < \$100,000	\$127,094	\$0	\$127,094	100%	\$415,000	31%	\$11,909
Floodway Reconstructions	\$16,250	\$140,000	(\$123,750)	12%	\$907,000	2%	\$8,722
9000343 - Munbilla Road	(\$564)	\$0	(\$564)	0%	\$0	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$864	\$0	\$864	100%	\$0	100%	\$900

# Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000710 - Gould Hill Rd	\$0	\$35,000	(\$35,000)	0%	\$35,000	0%	\$0
9000874 - Kilmoylar Road	\$4,838	\$231,668	(\$226,830)	2%	\$695,000	1%	\$35,431
9000877 - Veresdale Scrub Road, Veresdale Scrub	(\$15)	\$216,668	(\$216,683)	0%	\$650,000	0%	\$0
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$1,756	\$0	\$1,756	100%	\$0	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$69,117	\$16,668	\$52,449	415%	\$50,000	138%	\$0
9000890 - Roland Court, Peak Crossing	\$14,531	\$10,000	\$4,531	145%	\$30,000	48%	\$719
9000891 - Sandy Creek Road, Bromelton	\$640	\$0	\$640	100%	\$0	100%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$7,580	\$0	\$7,580	100%	\$0	100%	\$2,617
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$550	\$0	\$550	100%	\$0	100%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$305,524	\$780,000	(\$474,476)	39%	\$2,600,000	12%	\$580,204
9000978 - Veresdale Scrub Rd Stage 3	\$683,534	\$450,000	\$233,534	152%	\$450,000	152%	\$82,448
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$386,052	\$1,050,000	(\$663,948)	37%	\$2,150,000	18%	\$471,648
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$172,030	\$0	\$172,030	100%	\$630,000	27%	\$172,732
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$0	\$0	\$0	0%	\$285,000	0%	\$0
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$0	\$0	0%	\$33,000	0%	\$0
9000983 - Darlington Connection Rd - (Ch243 to Ch620)	\$0	\$0	\$0	0%	\$39,000	0%	\$0
9000984 - Centre Pavement Rehabilitation as a result of flood	\$0	\$200,000	(\$200,000)	0%	\$738,000	0%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$5,896	\$0	\$5,896	100%	\$100,000	6%	\$0
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east of	\$142	\$0	\$142	100%	\$702,000	0%	\$21,477
9001007 - Tarome and Rosevale Road Intersection	\$0	\$0	\$0	0%	\$295,900	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Bridges</b>							
9000408 - Kooralbyn Bridge	\$1,886	\$20,000	(\$18,114)	9%	\$20,000	9%	\$4,199
9000641 - Newman (East) Bridge	\$16,908	\$0	\$16,908	100%	\$0	100%	\$2,622
9000717 - Lamington Bridge	\$0	\$0	\$0	0%	\$0	0%	\$46,011
9000718 - Foxley Bridge	\$0	\$0	\$0	0%	\$0	0%	\$22,055
9000721 - Mollenhagen Bridge	\$60	\$0	\$60	100%	\$0	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$75,244	\$40,000	\$35,244	188%	\$120,000	63%	\$40,060
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$41,668	(\$41,668)	0%	\$125,000	0%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$310	\$0	\$310	100%	\$0	100%	\$0
9000858 - Bridge-Replacement-Tramway	\$90,442	\$191,667	(\$101,225)	47%	\$1,150,000	8%	\$58,455
9000859 - Bridge-Replacement-Camp Creek	\$70,650	\$200,000	(\$129,350)	35%	\$1,200,000	6%	\$43,925
9000993 - Retschlag Bridge	\$0	\$50,000	(\$50,000)	0%	\$200,000	0%	\$0
9000994 - Tait Bridge	\$97,676	\$80,000	\$17,676	122%	\$80,000	122%	\$4,196
9000995 - Newman (West) Bridge	\$24,157	\$0	\$24,157	100%	\$100,000	24%	\$114
9000996 - Johnson Bridge	\$0	\$20,000	(\$20,000)	0%	\$100,000	0%	\$0
9000997 - Mollenhagen Bridge	\$121,595	\$150,000	(\$28,405)	81%	\$150,000	81%	\$40,467
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$18,131
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$18,282	\$0	\$18,282	100%	\$3,332,000	1%	\$43,925
9001002 - Church Bank Bridge	\$52,292	\$100,000	(\$47,708)	52%	\$2,720,000	2%	\$63,428
Minor Works Bridge Rehabilitation	\$135,014	\$30,000	\$105,014	450%	\$800,000	17%	\$80,651

# Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Other</b>							
Design	\$170,315	\$120,000	\$50,315	142%	\$338,000	50%	\$54,215
Footpaths	\$651,969	\$720,332	(\$68,363)	91%	\$1,400,000	47%	\$199,886
Drainage	\$62,232	\$176,664	(\$114,432)	35%	\$720,000	9%	\$4,972
9000775 - SP-Healthy & Active Footpath Link at Lamington National Park	\$720	\$0	\$720	100%	\$0	100%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudesert	\$0	\$0	\$0	0%	\$70,000	0%	\$2,880
9000897 - SP - Footpath - McKee to Brisbane St	\$68,645	\$60,000	\$8,645	114%	\$180,000	38%	\$909
9000898 - SP - Footpath - High Street, Boonah	\$3,601	\$0	\$3,601	100%	\$0	100%	\$44,425
9000899 - SP - Minor Footpath Upgrades	\$1,118	\$0	\$1,118	100%	\$0	100%	\$1,090
<b>Section 218 - Works Total</b>	<b>\$4,923,803</b>	<b>\$7,005,335</b>	<b>(\$2,081,532)</b>	<b>70%</b>	<b>\$30,628,900</b>	<b>16%</b>	<b>\$3,010,903</b>
<b>219 - Disaster Management</b>							
9000736 - SES Shed - Harrisville	\$3,115	\$0	\$3,115	100%	\$0	100%	\$0
	<b>\$3,115</b>	<b>\$0</b>	<b>\$3,115</b>	<b>100%</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
<b>223 - Facilities</b>							
9000734 - Library Shelving	\$0	\$27,000	(\$27,000)	0%	\$27,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$25,560	\$15,000	\$10,560	170%	\$60,000	43%	\$3,261
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$25,775	\$10,000	\$15,775	258%	\$294,158	9%	\$16,125
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$0	\$0	0%	\$190,051	0%	\$350
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$8,300	\$8,300	\$0	100%	\$8,300	100%	\$0
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$1,844	\$0	\$1,844	100%	\$0	100%	\$0
9000839 - High Street Shops-Stump repairs/Upgrade waste water drain	\$0	\$3,724	(\$3,724)	0%	\$11,170	0%	\$9,352

## Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000840 - High Street Shops-Electrical switchboard and cabling upgrade	\$510	\$510	\$0	100%	\$510	100%	\$0
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$275	\$0	\$275	100%	\$0	100%	\$0
9000849 - Tamborine Mt Pool-Replace change room partitions	\$6,173	\$3,758	\$2,415	164%	\$3,758	164%	\$0
9000903 - SP - Vonda Youngman Community Centre	\$19	\$29,876	(\$29,857)	0%	\$89,630	0%	\$4,545
9001009 - Beaudesert and Boonah Depot-Upgrade both oil store electrical	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001010 - Boonah Depot-Paint Lunchroom Building	\$0	\$0	\$0	0%	\$15,000	0%	\$15,000
9001011 - Boonah Depot-Replace roof sheeting on the old soil lab building	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9001012 - Beaudesert Depot-Replace concrete near the steel rack	\$5,255	\$0	\$5,255	100%	\$10,000	53%	\$0
9001013 - Boonah Cultural Centre-Roof access safety. New roof access	\$0	\$0	\$0	0%	\$10,000	0%	\$4,506
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9001015 - Boonah Cultural Centre-Power factor correction installation	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9001017 - Electric BBQ replacement program-Progressively replace	\$5,035	\$0	\$5,035	100%	\$12,000	42%	\$0
9001018 - Middle Park-Replace steel panel fence and gates (105m)	\$0	\$10,000	(\$10,000)	0%	\$10,000	0%	\$9,049
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001020 - Coronation Park-Replace bollard fencing	\$17,713	\$27,500	(\$9,787)	64%	\$27,500	64%	\$0
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001022 - Beau FM-Replace decking timber	\$1,828	\$15,000	(\$13,172)	12%	\$15,000	12%	\$0
9001023 - Security management system-To manage security cameras	\$0	\$0	\$0	0%	\$10,000	0%	\$0
9001024 - Various Sites-Property and light pole replacement	\$0	\$0	\$0	0%	\$20,000	0%	\$8,500
9001025 - Tamborine Mt Library-Interior painting	\$0	\$0	\$0	0%	\$11,000	0%	\$2,000
9001026 - Beaudesert Library-Install insulated roof sheets to the deck	\$0	\$0	\$0	0%	\$13,000	0%	\$10,909

## Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001027 - Gallery Walk Toilet - Conversion to Pump Out System	\$0	\$0	\$0	0%	\$140,000	0%	\$800
9001028 - Stinson Park-Install a second effluent disposal bed and bollards	\$500	\$0	\$500	100%	\$16,000	3%	\$9,498
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard fence	\$0	\$40,000	(\$40,000)	0%	\$40,000	0%	\$3,495
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Bollards	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$0	\$0	\$0	0%	\$30,000	0%	\$4,850
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	0%	\$190,000	0%	\$0
9001033 - Beaudesert Admin-New BMS Software for Beaudesert Admin Bldg	\$0	\$0	\$0	0%	\$40,000	0%	\$38,258
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swipe card	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001035 - Region Wide-Shade structures at various playgrounds.	\$0	\$27,500	(\$27,500)	0%	\$27,500	0%	\$0
9001036 - Tamborine Mt War Memorial-Install stainless steel handrails	\$131	\$0	\$131	100%	\$16,000	1%	\$0
9001037 - Rathdowney Memorial Grounds-Replace timber memorial	\$0	\$0	\$0	0%	\$35,000	0%	\$1,000
9001038 - Helen St Pig and Calf sale yards-Replace 300sqm of roof	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$11,600
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toilet	\$700	\$0	\$700	100%	\$50,000	1%	\$0
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$0	\$0	\$0	0%	\$10,000	0%	\$5,500
	<b>\$99,618</b>	<b>\$258,168</b>	<b>(\$158,550)</b>	<b>39%</b>	<b>\$2,064,577</b>	<b>5%</b>	<b>\$158,599</b>
<b>224 - Fleet</b>							
9900005 - Fleet Capital Budget	\$1,095,955	\$800,000	\$295,955	137%	\$4,208,000	26%	\$1,217,571
	<b>\$1,095,955</b>	<b>\$800,000</b>	<b>\$295,955</b>	<b>137%</b>	<b>\$4,208,000</b>	<b>26%</b>	<b>\$1,217,571</b>



# Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
9000422 - New Cemetery Areas	(\$762)	\$0	(\$762)	0%	\$0	0%	\$0
9000433 - Botanic Gardens Capital Support	\$33,000	\$33,000	\$0	100%	\$33,000	100%	\$0
9000600 - Bicentennial Park Boonah - Drainage Issue Rectification	\$0	\$0	\$0	0%	\$0	0%	\$168
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$0	0%	\$45
9000900 - SP - Billabong Park, Kooralbyn	\$1,723	\$2,000	(\$277)	86%	\$2,000	86%	\$684
9001043 - Peak Mountain View Park - Road Seal	\$305,219	\$370,000	(\$64,781)	82%	\$370,000	82%	\$17,213
9001044 - Lions Bicentennial Park Upgrade non-compliant road hump	\$0	\$21,000	(\$21,000)	0%	\$21,000	0%	\$16,538
	<b>\$339,180</b>	<b>\$426,000</b>	<b>(\$86,820)</b>	<b>80%</b>	<b>\$426,000</b>	<b>80%</b>	<b>\$34,649</b>
<b>265 - Property Management</b>							
9000430 - Beaudesert Industrial Estate	\$0	\$0	\$0	0%	\$0	0%	\$9,144
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$13,195	\$0	\$13,195	100%	\$391,414	3%	\$3,735
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$3,602	\$8,505	(\$4,903)	42%	\$8,505	42%	\$0
9000911 - Purchase of Land - Beaudesert	\$14,729	\$19,719	(\$4,990)	75%	\$19,719	75%	\$1,986
9001045 - Billabong Park Kooralbyn Land Purchase	\$840	\$0	\$840	100%	\$40,000	2%	\$1,160
	<b>\$32,365</b>	<b>\$28,224</b>	<b>\$4,141</b>	<b>115%</b>	<b>\$459,638</b>	<b>7%</b>	<b>\$16,025</b>
<b>271 - Waste Disposal</b>							
9000079 - New Cell for Central Landfill	\$4,746	\$47,000	(\$42,254)	10%	\$47,000	10%	\$0
9000604 - Weighbridge overhaul and upgrade	\$0	\$0	\$0	0%	\$18,000	0%	\$0
9000606 - Truck turning areas	\$0	\$0	\$0	0%	\$31,000	0%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$0	\$0	\$0	0%	\$40,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31 October 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000729 - Stormwater dam desludge - Central	\$0	\$0	\$0	0%	\$99,600	0%	\$0
9000800 - Security cameras for all waste sites	\$86,921	\$40,000	\$46,921	217%	\$87,889	99%	\$5,782
9000801 - Central Landfill-Keycard entry system for afterhours users	\$178	\$0	\$178	100%	\$15,000	1%	\$567
9001046 - Renew recycling area - Central	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001047 - Keycard entry system for Rathdowney	\$0	\$10,000	(\$10,000)	0%	\$20,000	0%	\$0
	<b>\$91,845</b>	<b>\$97,000</b>	<b>(\$5,155)</b>	<b>95%</b>	<b>\$408,489</b>	<b>22%</b>	<b>\$6,349</b>
<b>280 - Vibrant and Active Towns and Villages</b>							
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,080,000</b>	<b>0%</b>	<b>\$0</b>
	<b>\$6,682,910</b>	<b>\$8,684,327</b>	<b>(\$2,001,417)</b>	<b>77%</b>	<b>\$46,699,209</b>	<b>14%</b>	<b>\$4,584,193</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

31/10/2016



## INVESTMENTS HELD BY COUNCIL

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Queensland Treasury Corporation	On Call	\$31,400,000	2.50%	31/10/2016	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	25/01/2017	86	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	7/12/2016	37	A2
National Australia Bank	Term Deposit	\$ 1,000,000	2.80%	2/02/2017	94	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	30/11/2016	30	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.00%	14/12/2016	44	A1
<b>Total Investments</b>		<b>\$37,900,000</b>				

## CASH HELD BY COUNCIL IN BANK ACCOUNTS

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
National Australia Bank	General A/C	\$ 260,344	1.25%	31/10/2016	0	A1+
National Australia Bank	Investment	\$ -	1.80%	31/10/2016	0	A1+
National Australia Bank	Trust	\$ 311	1.25%	31/10/2016	0	A1+
<b>Total Cash</b>		<b>\$ 260,655</b>				

## TOTAL CASH AND INVESTMENTS

<b>Total Cash and Investments</b>	<b>\$38,160,655</b>
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Varies from Statement of Financial Position due to cash in Trust and reconciling items.

## INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.55%
Target Interest Rate (average QTC overnight cash rate)	1.50%

## Investment Policy Limits

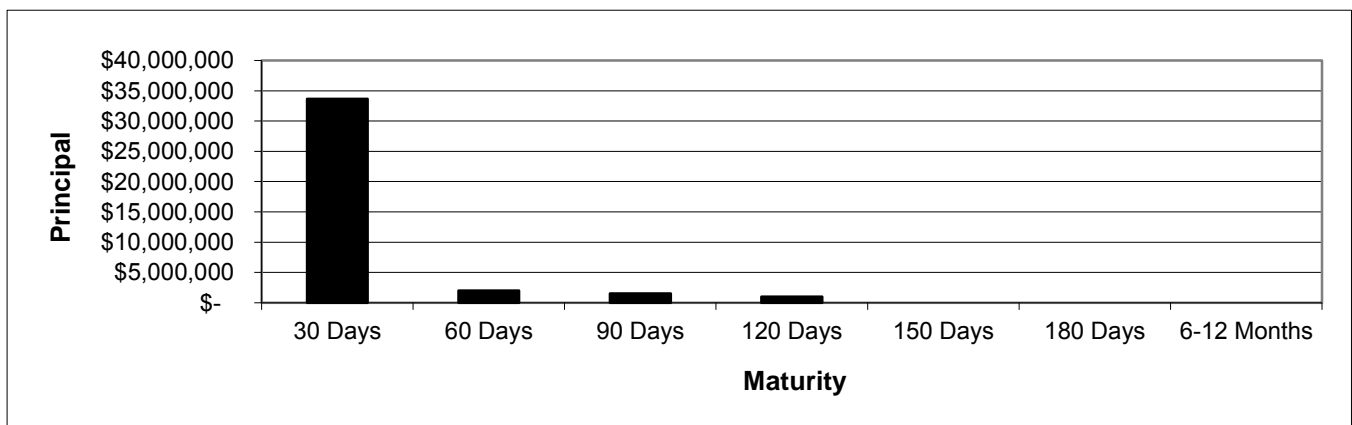
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$34,660,655	91%
A1	50%	\$ 1,000,000	3%
A2	30%	\$ 2,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$31,400,000	82%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 3,260,655	9%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 1,000,000	3%
Westpac	\$ -	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:

31/10/2016



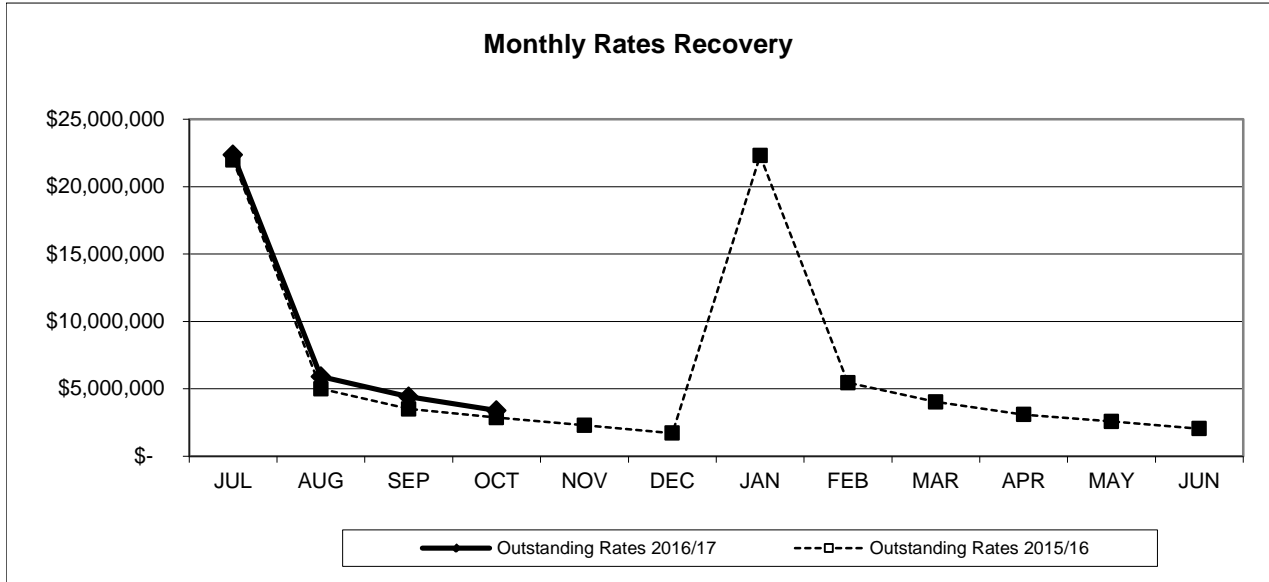
## OUTSTANDING RATES

Rates outstanding:

\$ 3,387,104

As a percentage of total rate revenue:

7.66%



## DEBTORS

Debtors outstanding:

\$ 782,029

