



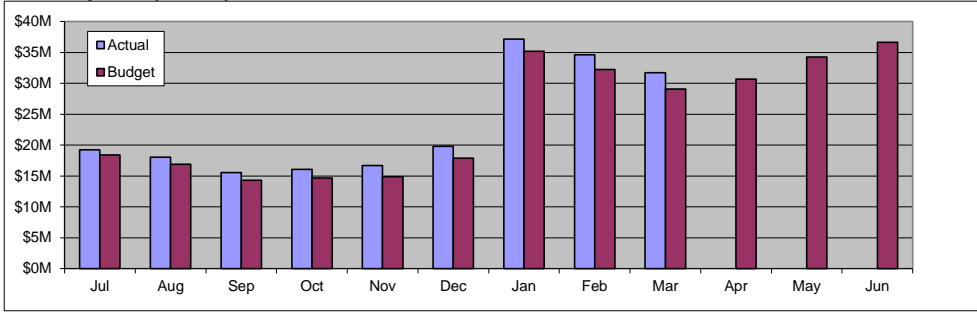
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

March 2015

Key Performance Indicators

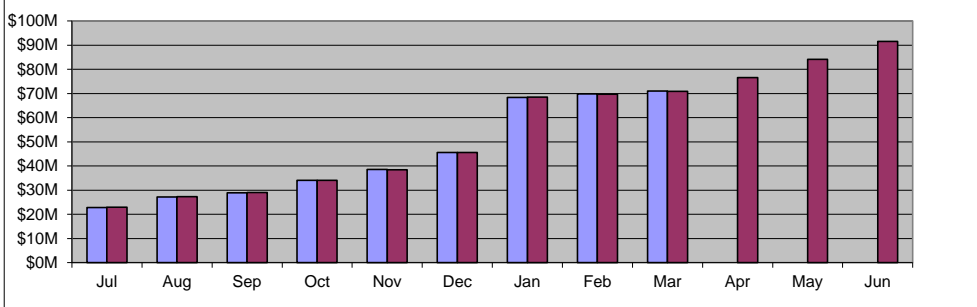
Monthly Financial Report
Period Ending: 31 March 2015

Net surplus / (deficit)



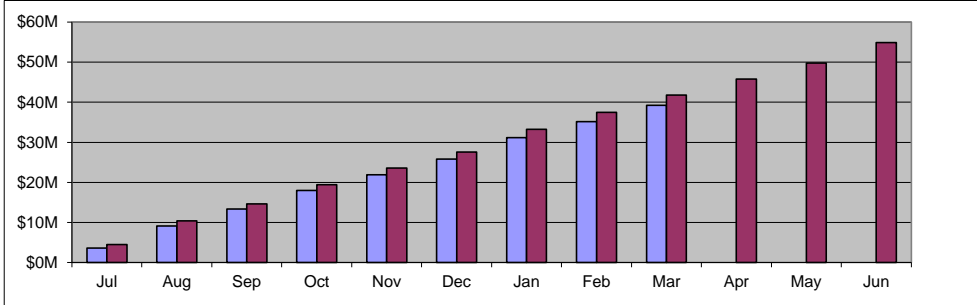
Within 10% of budgeted expectations
Var. = \$2.6M / 9.1%

Total income



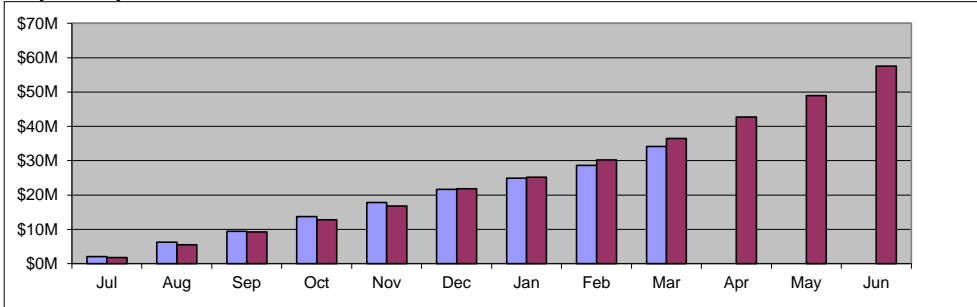
Within 10% of budgeted expectations
Var. = \$0.1M / 0.2%

Operating expenses



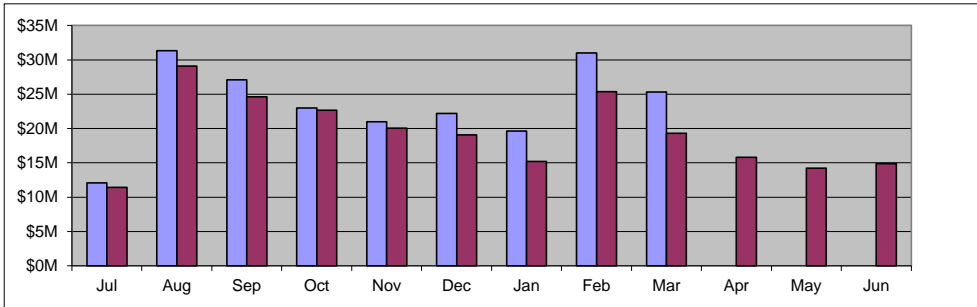
Within 10% of budgeted expectations
Var. = \$-2.5M / -6.0%

Capital expenses



Within 10% of budgeted expectations
Var. = \$-2.3M / -6.4%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$6M / 31.0%

Legend:

Negative Variance > 20%
 Negative Variance > 10%

Within tolerance
 Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 31 March 2015

Commentary Net surplus / (deficit):

Recurrent revenue \$0.1M
Operating expenditure \$2.5M

Commentary Total income:

In line with budget expectations

Commentary Operating expenses:

Employee Expenses \$1.5M
Materials and Services \$1.2M
Depreciation and Amortisation (\$0.2M)

Commentary Capital expenses:

Timing with various capital projects

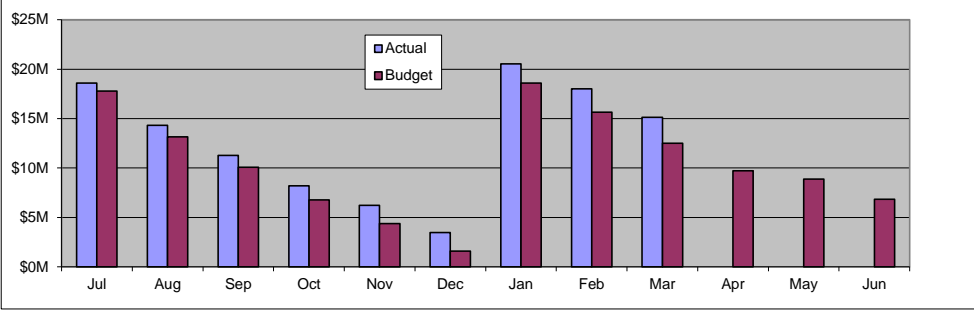
Commentary Cash:

Summary of cash variance:

Higher cash due to greater than budgeted net surplus	\$2.6M
Higher cash due to lower capital expenditure	\$2.3M
Higher cash due to movement in receivables / payables	\$1.1M
Cash Variance	<hr/> \$6.0M

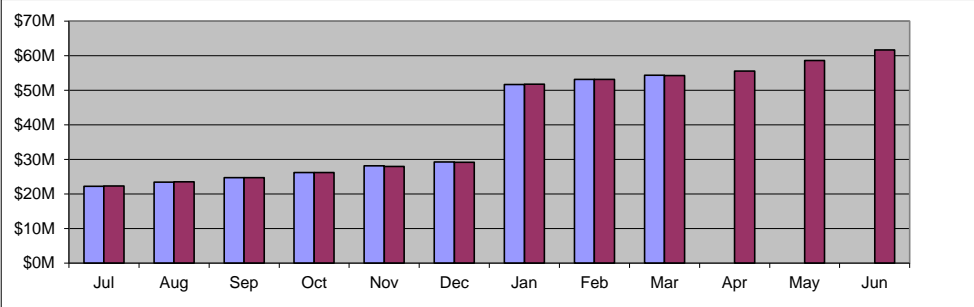
Key Performance Indicators
(excluding NDRRA restoration expenditure and funding)
Monthly Financial Report
Period Ending: 31 March 2015

Net surplus / (deficit)



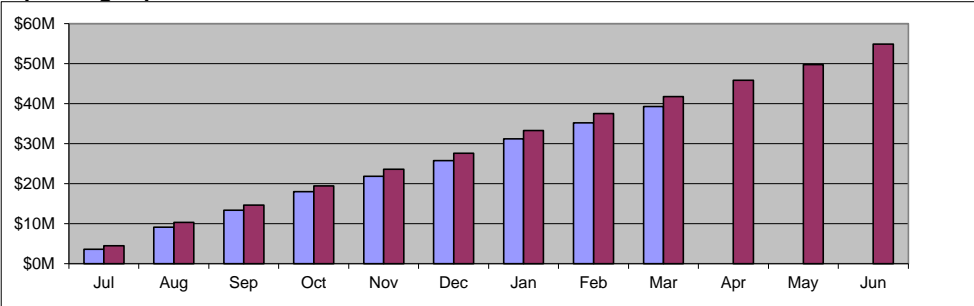
Ahead of budgeted expectations by > 10%
Var. = \$2.6M / 20.8%

Total income



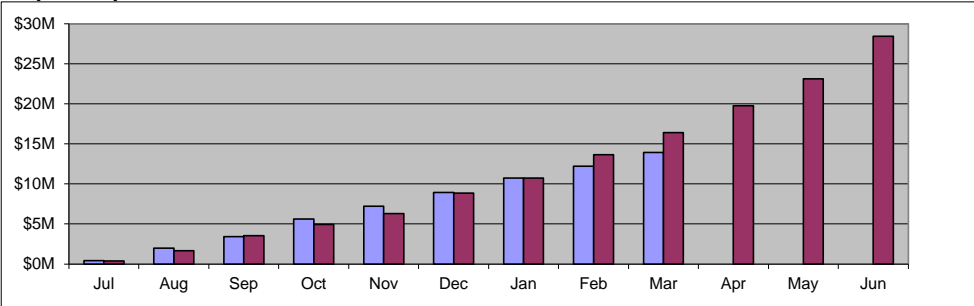
Within 10% of budgeted expectations
Var. = \$0.1M / 0.2%

Operating expenses



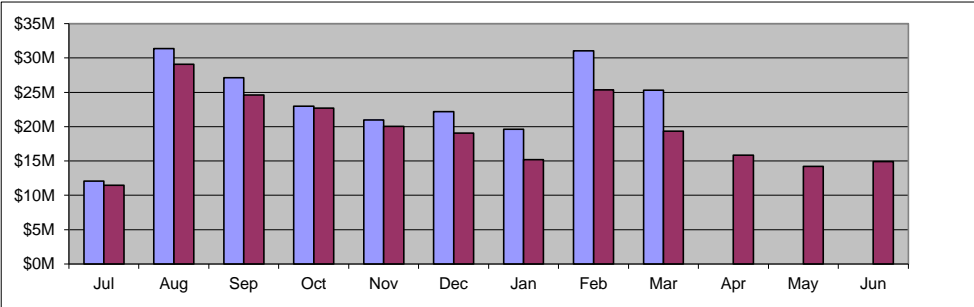
Within 10% of budgeted expectations
Var. = \$-2.5M / -6.0%

Capital expenses



Behind budgeted expectations by > 10%
Var. = \$-2.5M / -15.1%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$6M / 31.0%

Legend:



FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 31 March 2015

Run by JOHN.M on 09-Apr-2015; 11:27:44

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									
(\$4)	\$0	(\$4)	100%	Net Rates and Utility Charges	\$41,485	\$41,594	(\$110)	0%	\$41,594
\$403	\$344	\$59	17%	Fees and Charges	\$3,422	\$3,291	\$131	4%	\$4,197
\$187	\$160	\$27	17%	Interest Received	\$1,465	\$1,429	\$36	3%	\$1,848
\$319	\$387	(\$68)	-18%	Recoverable Works	\$2,578	\$2,815	(\$237)	-8%	\$3,968
\$56	\$4	\$52	1308%	Operating Grants, Subsidies, Contributions and Dona	\$2,680	\$2,500	\$179	7%	\$3,294
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,263
\$180	\$198	(\$18)	-9%	Other Revenue	\$1,506	\$1,395	\$111	8%	\$1,953
\$1,141	\$1,093	\$48	4%	RECURRENT REVENUE	\$53,137	\$53,026	\$111	0%	\$58,118
Recurrent Expenditure									
\$2,268	\$2,376	(\$109)	-5%	Employee Costs	\$22,275	\$23,539	(\$1,264)	-5%	\$31,575
(\$387)	(\$444)	\$57	-13%	Employee Costs allocated to Capital	(\$3,607)	(\$3,411)	(\$196)	6%	(\$6,064)
\$1,881	\$1,932	(\$52)	-3%	Net Operating Employee Costs	\$18,667	\$20,128	(\$1,461)	-7%	\$25,511
\$1,229	\$1,412	(\$183)	-13%	Materials and Services	\$11,586	\$12,775	(\$1,189)	-9%	\$17,297
\$22	\$5	\$17	334%	Finance Costs	\$449	\$453	(\$4)	-1%	\$835
\$968	\$935	\$32	3%	Depreciation, Amortisation and Impairment	\$8,572	\$8,419	\$153	2%	\$11,225
\$4,099	\$4,285	(\$186)	-4%	RECURRENT EXPENDITURE	\$39,273	\$41,774	(\$2,501)	-6%	\$54,868
(\$2,958)	(\$3,192)	\$234	-7%	NET OPERATING SURPLUS / (DEFICIT)	\$13,863	\$11,251	\$2,612	23%	\$3,249
Capital Revenue									
\$66	\$65	\$1	1%	Capital Grants, Subsidies, Contributions and Dona	\$17,888	\$17,862	\$26	0%	\$33,382
\$66	\$65	\$1	1%	CAPITAL REVENUE	\$17,888	\$17,862	\$26	0%	\$33,382
(\$2,892)	(\$3,127)	\$235	-8%	NET SURPLUS / (DEFICIT)	\$31,751	\$29,113	\$2,638	9%	\$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). Level of recoverable works expected to increase over remainder of financial year

Employee Costs (YTD) -

- Expenditure lower than budget for:
 - Works \$1.17M (largely due to lower overtime and use of casuals)
 - Information Technology (2 staff vacancies) \$142k (largely offset by increased contractor payments under materials and services)

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Internal plant hire recoveries and fleet maintenance costs \$206k
 - Recoverable works \$259k (offset by lower revenue)
 - Legal expenses \$105k
 - IT systems maintenance \$120k

Description	Actual \$'000
Statement of Financial Position	
Current Asset	
Cash and Investments	\$25,309
Receivables	\$5,773
Inventories	\$1,014
Other Current Assets	<u>\$65</u>
	\$32,161
Non-Current Asset	
Receivables	\$14,676
Other Financial Assets	\$30,445
Property, Plant and Equipment	\$703,340
Intangibles	<u>\$1,113</u>
	\$749,574
TOTAL ASSETS	<u><u>\$781,735</u></u>
Current Liability	
Trade and Other Payables	\$2,388
Employee Benefits	\$3,515
Other Current Liabilities	<u>\$6</u>
	\$5,909
Non-Current Liability	
Employee Benefits	\$6,142
Borrowings	\$13,537
Provisions	<u>\$3,332</u>
	\$23,011
TOTAL LIABILITIES	<u><u>\$28,920</u></u>
NET ASSETS	<u><u>\$752,815</u></u>
Equity	
Retained Surplus	\$507,018
Reserves	\$214,046
Net Surplus / (Deficit)	\$31,751
NET COMMUNITY EQUITY	<u><u>\$752,815</u></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: 31 March 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	\$228	\$202	\$26	12.8%	✓	\$1,321	\$1,363	(\$42)	-3.1%	✓	\$0	\$0	\$0	0.0%	✓
Information Services															
Information Technology	\$3	\$7	(\$4)	-53.6%	✓	\$2,244	\$2,355	(\$111)	-4.7%	✓	\$39	\$39	\$0	0.0%	✓
Records	\$0	\$0	\$0	0.0%	✓	\$348	\$369	(\$21)	-5.7%	✓	\$0	\$0	\$0	0.0%	✓
Total Information Services	\$3	\$7	(\$4)	-53.6%		\$2,592	\$2,724	(\$132)	-4.8%		\$39	\$39	\$0	0.0%	
Council Wide															
Council Wide Transactions	\$40,783	\$40,880	(\$97)	-0.2%	✓	\$1,447	\$1,428	\$20	1.4%	✓	\$0	\$0	\$0	0.0%	✓
Executive															
Strategy and Governance															
Mayor and Councillors	\$0	\$0	\$0	0.0%	✓	\$520	\$549	(\$29)	-5.3%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$5	\$0	\$5	100.0%	✓	\$643	\$686	(\$43)	-6.3%	✓	\$0	\$0	\$0	0.0%	✓
Human Resources	\$6	\$0	\$6	100.0%	✓	\$1,279	\$1,298	(\$20)	-1.5%	✓	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	0.0%	✓	\$237	\$260	(\$23)	-8.7%	✓	\$0	\$0	\$0	0.0%	✓
Total Strategy and Governance	\$11	\$0	\$11	100.0%		\$2,679	\$2,793	(\$114)	-4.1%		\$0	\$0	\$0	0.0%	
Infrastructure Services															
Infrastructure Services Directorate	(\$1)	\$0	(\$1)	100.0%	✓	\$414	\$444	(\$29)	-6.6%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$2,568	\$2,788	(\$220)	-7.9%	✓	\$13,492	\$14,509	(\$1,017)	-7.0%	✓	\$17,283	\$17,250	\$33	0.2%	✓
Disaster Management	\$23	\$16	\$6	36.6%	✓	\$105	\$122	(\$17)	-14.1%	✓	\$0	\$0	\$0	0.0%	✓
Fleet	\$118	\$83	\$35	41.7%	✓	(\$1,904)	(\$1,704)	(\$200)	11.7%	!	\$0	\$0	\$0	0.0%	✓
Design Office	\$147	\$91	\$56	61.8%	!	\$442	\$411	\$31	7.5%	✓	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$273	\$293	(\$20)	-6.7%	✓	\$3,649	\$3,610	\$39	1.1%	✓	\$38	\$48	(\$10)	-20.0%	✓
Parks, Gardens & Cemeteries	\$310	\$252	\$57	22.8%	!	\$1,768	\$1,695	\$73	4.3%	✓	\$82	\$82	\$0	0.2%	✓
Waste Collection	\$4,512	\$4,433	\$79	1.8%	✓	\$1,861	\$1,856	\$5	0.3%	✓	\$0	\$0	\$0	0.0%	✓
Property Management	\$90	\$140	(\$50)	-35.7%	✓	\$318	\$283	\$35	12.3%	✓	\$250	\$250	\$0	0.0%	✓
Waste Disposal	\$1,423	\$1,427	(\$4)	-0.3%	✓	\$2,083	\$2,476	(\$393)	-15.9%	!	\$0	\$0	\$0	0.0%	✓
Total Property and Operations	\$6,608	\$6,545	\$63	1.0%		\$9,679	\$9,920	(\$241)	-2.4%		\$371	\$380	(\$9)	-2.5%	

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 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% ✓	\$273	\$292	(\$20)	-6.7% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$10	\$0	\$10	100.0% ✓	\$686	\$726	(\$41)	-5.6% ✓	\$14	\$14	\$0	0.0% ✓
Libraries	\$59	\$18	\$41	227.8% ✓	\$1,035	\$1,062	(\$28)	-2.6% ✓	\$181	\$178	\$3	1.6% ✓
Cultural Services	\$267	\$209	\$58	27.6% ⚠	\$865	\$896	(\$31)	-3.5% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$69	\$58	\$12	20.3% ✓	\$610	\$650	(\$40)	-6.1% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$42	\$12	\$30	254.1% ✓	\$644	\$715	(\$72)	-10.0% ⚠	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$448	\$297	\$151	50.9%	\$3,839	\$4,050	(\$211)	-5.2%	\$195	\$192	\$3	1.5%
Governance												
Governance	\$13	\$2	\$11	744.2% ✓	\$427	\$448	(\$20)	-4.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$13	\$2	\$11	744.2%	\$427	\$448	(\$20)	-4.5%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$235	\$178	\$57	31.9% ⚠	\$300	\$347	(\$47)	-13.5% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$240	\$239	\$1	0.4% ✓	\$862	\$883	(\$21)	-2.3% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$99	\$105	(\$6)	-5.9% ✓	\$759	\$865	(\$106)	-12.2% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$4	\$6	(\$2)	-33.5% ✓	\$231	\$236	(\$5)	-1.9% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$521	\$515	\$6	1.1% ✓	\$423	\$449	(\$26)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$335	\$319	\$17	5.2% ✓	\$266	\$281	(\$15)	-5.2% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$1	\$3	(\$2)	-80.4% ✓	\$114	\$123	(\$9)	-7.3% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,435	\$1,365	\$70	5.1%	\$2,957	\$3,184	(\$227)	-7.1%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$667	\$846	(\$180)	-21.2% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$754	\$751	\$3	0.4% ✓	\$841	\$944	(\$103)	-10.9% ⚠	\$0	\$0	\$0	0.0% ✓
Total Planning	\$754	\$751	\$3	0.4%	\$1,508	\$1,790	(\$282)	-15.8%	\$0	\$0	\$0	0.0%
Total	\$53,137	\$53,026	\$111	0.2%	\$39,273	\$41,774	(\$2,501)	-6.0%	\$17,888	\$17,862	\$26	0.1%

 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 March 2015

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

Fleet - Operating Expenditure

Internal plant hire recoveries \$97k better than anticipated
Fleet running expenses \$110k lower than anticipated

Design - Operating Revenue

Subdivision fees \$54k higher than anticipated

Parks, Gardens & Cemeteries - Operating Revenue

Cemetery fees \$58k higher than anticipated

Waste Disposal - Operating Expenditure

Landfill depreciation \$347k lower than anticipated

Cultural Services - Operating Revenue

QANZAC funding received \$30k; Cultural centres revenue higher than anticipated \$26k

Economic Development / Tourism - Operating Expenditure

Development strategy \$68k lower than anticipated

Environmental Health - Operating Revenue

Operating grants \$47k higher than anticipated

Environmental Policy & Services - Operating Expenditure

Reserves bushfire maintenance project \$30k lower than anticipated
Vegetation control - council land \$17k expenditure lower than anticipated
Climate change and carbon reduction \$19k lower than anticipated
Conservation partnerships \$15k lower than anticipated

Land Use Planning - Operating Expenditure

Employee expenses \$96k lower than anticipated
Structure / precinct plans \$52k lower than anticipated
Legal expenses \$23k lower than anticipated

Development Assessment - Operating Expenditure

Employee expenses \$20k and legal expenses \$77k within budgeted expectations

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 March 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	\$228	\$248	(\$20)	-8.0%	\$1,348	\$2,062	(\$714)	-34.6%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$3	\$9	(\$6)	-65.2%	\$2,382	\$2,935	(\$553)	-18.9%	\$39	\$39	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$349	\$498	(\$149)	-29.9%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$3	\$9	(\$6)	-65.2%	\$2,731	\$3,433	(\$702)	-20.5%	\$39	\$39	\$0	0.0%
Council Wide												
Council Wide Transactions	\$40,783	\$43,499	(\$2,716)	-6.2%	\$1,447	\$2,025	(\$577)	-28.5%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$523	\$732	(\$210)	-28.7%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$5	\$0	\$5	100.0%	\$645	\$868	(\$223)	-25.7%	\$0	\$0	\$0	0.0%
Human Resources	\$6	\$0	\$6	100.0%	\$1,318	\$1,613	(\$295)	-18.3%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$246	\$349	(\$103)	-29.4%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$11	\$0	\$11	100.0%	\$2,732	\$3,562	(\$831)	-23.3%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$1)	\$11	(\$12)	-105.6%	\$422	\$591	(\$169)	-28.7%	\$0	\$0	\$0	0.0%
Works	\$2,568	\$3,932	(\$1,364)	-34.7%	\$13,541	\$17,851	(\$4,310)	-24.1%	\$17,283	\$32,402	(\$15,119)	-46.7%
Disaster Management	\$23	\$22	\$1	2.4%	\$106	\$163	(\$57)	-34.8%	\$0	\$55	(\$55)	-100.0%
Fleet	\$118	\$111	\$7	6.3%	(\$1,899)	(\$2,057)	\$158	-7.7%	\$0	\$0	\$0	0.0%
Design Office	\$147	\$121	\$26	21.3%	\$443	\$580	(\$137)	-23.6%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$273	\$390	(\$117)	-30.0%	\$3,870	\$4,745	(\$875)	-18.4%	\$38	\$138	(\$100)	-72.2%
Parks, Gardens & Cemeteries	\$310	\$337	(\$27)	-7.9%	\$1,782	\$2,329	(\$547)	-23.5%	\$82	\$265	(\$183)	-69.0%
Waste Collection	\$4,512	\$4,433	\$79	1.8%	\$2,722	\$2,766	(\$44)	-1.6%	\$0	\$0	\$0	0.0%
Property Management	\$90	\$186	(\$96)	-51.7%	\$354	\$375	(\$21)	-5.6%	\$250	\$250	\$0	0.0%
Waste Disposal	\$1,423	\$1,821	(\$397)	-21.8%	\$2,367	\$3,438	(\$1,071)	-31.2%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$6,608	\$7,166	(\$558)	-7.8%	\$11,095	\$13,654	(\$2,558)	-18.7%	\$371	\$653	(\$283)	-43.3%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 March 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%	\$273	\$405	(\$132)	-32.6%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$10	\$0	\$10	100.0%	\$699	\$965	(\$266)	-27.6%	\$14	\$14	\$0	0.0%
Libraries	\$59	\$24	\$35	145.9%	\$1,043	\$1,421	(\$377)	-26.6%	\$181	\$219	(\$38)	-17.5%
Cultural Services	\$267	\$264	\$3	0.9%	\$883	\$1,202	(\$319)	-26.6%	\$0	\$0	\$0	0.0%
Customer Service	\$69	\$61	\$8	12.7%	\$611	\$874	(\$263)	-30.1%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$42	\$20	\$22	112.5%	\$689	\$885	(\$196)	-22.2%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$448	\$370	\$78	21.1%	\$3,924	\$5,347	(\$1,422)	-26.6%	\$195	\$233	(\$38)	-16.5%
Governance												
Governance	\$13	\$2	\$11	533.2%	\$436	\$601	(\$165)	-27.5%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$13	\$2	\$11	533.2%	\$436	\$601	(\$165)	-27.5%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$235	\$205	\$30	14.9%	\$301	\$466	(\$165)	-35.4%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$240	\$253	(\$13)	-5.1%	\$869	\$1,095	(\$226)	-20.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$99	\$130	(\$31)	-24.0%	\$836	\$1,133	(\$297)	-26.2%	\$0	\$0	\$0	0.0%
Development Compliance	\$4	\$8	(\$4)	-50.2%	\$240	\$345	(\$105)	-30.4%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$521	\$670	(\$149)	-22.2%	\$424	\$605	(\$181)	-29.8%	\$0	\$0	\$0	0.0%
Building Certification	\$335	\$418	(\$83)	-19.8%	\$271	\$377	(\$106)	-28.2%	\$0	\$0	\$0	0.0%
Compliance	\$1	\$4	(\$3)	-85.3%	\$114	\$165	(\$51)	-30.8%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,435	\$1,687	(\$253)	-15.0%	\$3,054	\$4,185	(\$1,131)	-27.0%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$689	\$1,131	(\$442)	-39.1%	\$0	\$0	\$0	0.0%
Development Assessment	\$754	\$940	(\$186)	-19.8%	\$848	\$1,336	(\$488)	-36.5%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$754	\$940	(\$186)	-19.8%	\$1,537	\$2,467	(\$930)	-37.7%	\$0	\$0	\$0	0.0%
Total	\$53,137	\$58,118	(\$4,981)	-8.6%	\$41,191	\$54,868	(\$13,677)	-24.9%	\$17,888	\$33,382	(\$15,495)	-46.4%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 31 March 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	\$318,644	\$301,922	\$16,722	106%	\$373,992	85%	\$53,940
211 - Cultural Services	\$781	\$0	\$781	100%	\$40,000	2%	\$0
213 - Development Assessment	\$101,725	\$110,000	(\$8,275)	92%	\$140,500	72%	\$22,123
216 - Pest and Animal Management Services	\$51	\$0	\$51	100%	\$0	100%	\$0
218 - Works	\$8,375,071	\$9,475,779	(\$1,100,708)	88%	\$18,985,519	44%	\$2,025,880
219 - Disaster Management	\$0	\$0	\$0	0%	\$60,000	0%	\$0
223 - Facilities	\$599,743	\$813,952	(\$214,209)	74%	\$1,479,952	41%	\$372,325
224 - Fleet	\$1,918,131	\$2,259,000	(\$340,869)	85%	\$3,483,500	55%	\$841,557
225 - Parks, Gardens & Cemeteries	\$390,597	\$432,510	(\$41,913)	90%	\$548,510	71%	\$27,251
265 - Property Management	\$339,752	\$781,950	(\$442,198)	43%	\$781,950	43%	\$3,335
271 - Waste Disposal	\$1,870,231	\$2,219,327	(\$349,096)	84%	\$2,504,327	75%	\$124,547
Flood Restoration Works	\$20,192,348	\$20,035,328	\$157,020	101%	\$29,124,328	69%	\$9,378,942
	\$34,121,819	\$36,447,768	(\$2,325,949)	94%	\$57,540,578	59%	\$12,849,901

Variance Comments (variance > \$200k)

218 Works - Variance due largely to timing of reseals and footpaths programs (commitments raised)

223 Facilities - Variance due largely to timing of flood warning system improvement project (commitments raised)

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 31 March 2015

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Works							
Roads							
Flood Restoration Works	\$20,192,348	\$20,035,328	\$157,020	101%	\$29,124,328	69%	\$9,378,942
Reseals	\$1,936,158	\$2,466,477	(\$530,319)	78%	\$3,360,000	58%	\$1,232,938
Resheeting	\$1,623,483	\$1,416,581	\$206,902	115%	\$1,733,000	94%	\$0
Shoulder Resheeting	\$376,045	\$289,513	\$86,532	130%	\$473,000	80%	\$5,171
Minor Works < \$100,000	\$198,775	\$135,000	\$63,775	147%	\$313,000	64%	\$0
Pavement Rehabilitation	\$400,000	\$400,000	\$0	100%	\$1,000,000	40%	\$0
9000710 - Gould Hill Rd	\$0	\$119,000	(\$119,000)	0%	\$1,019,000	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Appro	\$244	\$0	\$244	100%	\$800,000	0%	\$0
9000709 - Christmas Ck Rd - Lamington Bridge A	\$295	\$0	\$295	100%	\$650,000	0%	\$268
9000643 - Kerry Road - Newman Bridge Approac	\$510,364	\$500,000	\$10,364	102%	\$520,350	98%	\$0
9000712 - Munbilla Rd	\$0	\$50,000	(\$50,000)	0%	\$204,000	0%	\$0
9000645 - Munbilla Rd - Floodways	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000612 - Road Furniture	\$83,917	\$121,008	(\$37,091)	69%	\$170,000	49%	\$1,232
9000711 - Pacer Ave - Kriederman Bridge Appro	\$78,438	\$151,000	(\$72,562)	52%	\$151,000	52%	\$0
Bridges							
9000717 - Lamington Bridge	\$137,796	\$100,000	\$37,796	138%	\$1,404,000	10%	\$35,683
9000610 - Edward O'Neill Bridge	\$917,492	\$880,000	\$37,492	104%	\$1,235,000	74%	\$191,214
9000718 - Foxley Bridge	\$120,588	\$100,000	\$20,588	121%	\$1,186,000	10%	\$34,274
9000641 - Newman (East) Bridge	\$605,678	\$525,000	\$80,678	115%	\$525,000	115%	\$263,320

Capital Expenditure Report for the Period Ending 31 March 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000608 - Deep Chingee Bridge	\$1,185	\$95,000	(\$93,816)	1%	\$276,000	0%	\$4,500
9000410 - Murphy Bridge	\$0	\$28,000	(\$28,000)	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	\$68,828	\$158,000	(\$89,172)	44%	\$158,000	44%	\$0
9000722 - Sharp Bridge	\$156,075	\$155,000	\$1,075	101%	\$155,000	101%	\$87
Minor Works Bridge Rehabilitation	\$233,049	\$300,200	(\$67,151)	78%	\$515,000	45%	\$3,520
Other							
DRAINAGE - Drainage	\$296,063	\$367,900	(\$71,837)	80%	\$768,000	39%	\$33,193
MWB - Minor Works Bridge Rehabilitation	\$233,049	\$300,200	(\$67,151)	78%	\$515,000	45%	\$3,520
SP - Strategic Projects	\$0	\$0	\$0	0%	\$415,000	0%	\$0
FOOTPATH - Footpaths	\$1,540	\$357,000	(\$355,460)	0%	\$382,000	0%	\$0
FD - Design	\$186,883	\$268,100	(\$81,217)	70%	\$365,000	51%	\$10,493
MW - Minor Works	\$198,775	\$135,000	\$63,775	147%	\$313,000	64%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$1,918,131	\$2,259,000	(\$340,869)	85%	\$3,483,500	55%	\$841,557
9000079 - New Cell for Central Landfill	\$1,797,669	\$2,041,512	(\$243,843)	88%	\$2,041,512	88%	\$94,540
9000599 - Purchase of part of Spring Creek Park Lar	\$10,919	\$436,950	(\$426,031)	2%	\$436,950	2%	\$3,335
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$344,370	\$380,155	(\$35,785)	91%	\$380,155	91%	\$16,536
9000782 - Acquisition of Land Finch Road, Canungra	\$315,505	\$315,000	\$505	100%	\$315,000	100%	\$0

Capital Expenditure Report for the Period Ending 31 March 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000676 - Springleigh Pk - Design New Toilet	\$74,569	\$80,000	(\$5,431)	93%	\$250,000	30%	\$79,311
9006810 - Books and Related Materials - Grant Expe	\$204,955	\$190,930	\$14,025	107%	\$232,000	88%	\$50,940
9000728 - RORO Bins 15 x 60 metre	\$200	\$0	\$200	100%	\$230,000	0%	\$0
9000787 - Flood Warning Systems Improvement	\$3,080	\$160,000	(\$156,920)	2%	\$160,000	2%	\$106,041
	\$33,467,884	\$35,542,854	(\$2,074,970)	94%	\$56,114,795	60%	\$12,390,711

Variance Comments (variance > \$200k)

Reseals - Timing with payment of accounts. Commitments raised

Resheeting - Resheeting higher than budget due to additional capital works crew required to work on resheeting while capital projects are being finalised as well as effects of weather

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 31 March 2015

Summary of Capital Funding (Revenue)

Funding Type	YTD				Annual Budget	% Annual Budget
	Actual	Budget	Variance	% Budget		
Proceeds from asset sales						
9900007 - Property Disposals	\$187,612	\$412,000	(\$224,388)	46%	\$515,000	36%
9900006 - Fleet Trade-Ins	\$632,784	\$703,000	(\$70,216)	90%	\$856,000	74%
Headworks contributions						
621101 - Headworks	\$641,485	\$642,000	(\$515)	100%	\$1,592,000	40%
621104 - Contributions Tied to Specific Projects	\$250,000	\$250,000	\$0	100%	\$250,000	100%
621169 - Other monetary contributions	\$0	\$10,000	(\$10,000)	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	\$14,753,881	\$14,755,000	(\$1,119)	100%	\$27,953,623	53%
621099 - Other Capital Grants and Subsidies	\$203,121	\$202,641	\$480	100%	\$395,796	51%
Movements in borrowings						
New loans / repayments	(\$986,842)	(\$971,101)	(\$15,741)	0%	\$3,396,000	0%
	\$17,721,348	\$18,005,728	(\$284,380)	98%	\$38,149,441	46%

Variance Comments (variance > \$200k)

9900007 - Property Disposals - Lower than anticipated

Detailed Capital Expenditure Report for the Period Ending 31 March 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	\$0	\$7,506	100%	\$31,000	24%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$204,955	\$190,930	\$14,025	107%	\$232,000	88%	\$50,940
	\$318,644	\$301,922	\$16,722	106%	\$373,992	85%	\$53,940
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	\$110,000	(\$8,275)	92%	\$140,500	72%	\$22,123
	\$101,725	\$110,000	(\$8,275)	92%	\$140,500	72%	\$22,123
216 - Pest and Animal Management Services							
9000602 - Acceptance Pens for Lost and Found Cats and Dogs	\$51	\$0	\$51	100%	\$0	100%	\$0
	\$51	\$0	\$51	100%	\$0	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
218 - Works							
Roads							
Flood Restoration Works	\$20,192,348	\$20,035,328	\$157,020	101%	\$29,124,328	69%	\$9,378,942
Reseals	\$1,936,158	\$2,466,477	(\$530,319)	78%	\$3,360,000	58%	\$1,232,938
Resheeting	\$1,623,483	\$1,416,581	\$206,902	115%	\$1,733,000	94%	\$0
Shoulder Resheeting	\$376,045	\$289,513	\$86,532	130%	\$473,000	80%	\$5,171
Pavement Rehabilitation	\$400,000	\$400,000	\$0	100%	\$1,000,000	40%	\$0
Minor Works < \$100,000	\$198,775	\$135,000	\$63,775	147%	\$313,000	64%	\$0
TIDS ST Projects	\$0	\$0	\$0	0%	\$0	0%	\$0
9000612 - Road Furniture	\$83,917	\$121,008	(\$37,091)	69%	\$170,000	49%	\$1,232
9000643 - Kerry Road - Newman Bridge Approaches	\$510,364	\$500,000	\$10,364	102%	\$520,350	98%	\$0
9000645 - Munbilla Rd - Floodways	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$244	\$0	\$244	100%	\$800,000	0%	\$0
9000709 - Christmas Ck Rd - Lamington Bridge Approaches	\$295	\$0	\$295	100%	\$650,000	0%	\$268
9000710 - Gould Hill Rd	\$0	\$119,000	(\$119,000)	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	\$50,000	(\$50,000)	0%	\$204,000	0%	\$0
9000763 - Line marking (to be allocated out to other budget program)	\$25,847	\$0	\$25,847	100%	\$0	100%	\$49,165
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$0	\$0	\$0	0%	\$65,169	0%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$7,533	\$0	\$7,533	100%	\$0	100%	\$60,097

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Bridges							
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
9000128 - Chinaman's Bridge	\$283	\$0	\$283	100%	\$0	100%	\$0
9000408 - Kooralbyn Bridge	\$1,668	\$0	\$1,668	100%	\$20,000	8%	\$704
9000410 - Murphy Bridge	\$0	\$28,000	(\$28,000)	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	\$1,185	\$95,000	(\$93,816)	1%	\$276,000	0%	\$4,500
9000610 - Edward O'Neill Bridge	\$917,492	\$880,000	\$37,492	104%	\$1,235,000	74%	\$191,214
9000640 - Newton Bridge	\$111,785	\$105,000	\$6,785	106%	\$105,000	106%	\$223
9000641 - Newman (East) Bridge	\$605,678	\$525,000	\$80,678	115%	\$525,000	115%	\$263,320
9000692 - Addis Bridge	\$34,175	\$35,000	(\$825)	98%	\$35,000	98%	\$0
9000717 - Lamington Bridge	\$137,796	\$100,000	\$37,796	138%	\$1,404,000	10%	\$35,683
9000718 - Foxley Bridge	\$120,588	\$100,000	\$20,588	121%	\$1,186,000	10%	\$34,274
9000720 - Lambert Bridge	\$68,828	\$158,000	(\$89,172)	44%	\$158,000	44%	\$0
9000722 - Sharp Bridge	\$156,075	\$155,000	\$1,075	101%	\$155,000	101%	\$87
9000723 - Adams Bridge	\$0	\$127,000	(\$127,000)	0%	\$127,000	0%	\$0
Minor Works Bridge Rehabilitation	\$233,049	\$300,200	(\$67,151)	78%	\$515,000	45%	\$3,520
Other							
Design	\$186,883	\$268,100	(\$81,217)	70%	\$365,000	51%	\$10,493

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Footpaths	\$1,540	\$357,000	(\$355,460)	0%	\$382,000	0%	\$0
Drainage	\$296,063	\$367,900	(\$71,837)	80%	\$768,000	39%	\$33,193
9000469 - Magnetic Drive Drainage	\$616	\$0	\$616	100%	\$0	100%	\$0
9000775 - SP-Healthy & Active Footpath Link at Lamington National Park	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudesert	\$0	\$0	\$0	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$0	\$0	\$0	0%	\$295,000	0%	\$0
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$10,712	\$0	\$10,712	100%	\$0	100%	\$91,686
Section 218 - Works Total	\$28,567,419	\$29,511,107	(\$943,688)	97%	\$48,109,847	59%	\$11,404,823
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 Blumbergille Clock	\$3,375	\$10,000	(\$6,625)	34%	\$10,000	34%	\$6,800
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%	\$0
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	\$74,569	\$80,000	(\$5,431)	93%	\$250,000	30%	\$79,311

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000679 - Tamborine Mt Pool - Pool Upgrades	\$13,321	\$0	\$13,321	100%	\$100,000	13%	\$78,580
9000726 - Replace front fence - Graceleigh Park	\$2,036	\$0	\$2,036	100%	\$16,000	13%	\$8,345
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%	\$4,500
9000740 - Boonah Library - Upgrade Counter and Office Area	\$8,692	\$0	\$8,692	100%	\$30,000	29%	\$11,571
9000741 - Boonah Admin - Install Fire Detection System	\$0	\$25,000	(\$25,000)	0%	\$25,000	0%	\$32,000
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%	\$4,500
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
9000748 - Beau FM - Replace Verandah Joists, Decking, Handrails	\$20,532	\$0	\$20,532	100%	\$0	100%	\$338
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	\$0	\$0	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	\$16,090	\$17,000	(\$910)	95%	\$17,000	95%	\$0
9000757 - Lions Park / Sharp park - Electric BBQ's	\$17,879	\$0	\$17,879	100%	\$18,000	99%	\$0
9000758 - Rosins Lookout - Electric BBQ's	\$14,680	\$16,000	(\$1,320)	92%	\$16,000	92%	\$491

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$3,944	\$0	\$3,944	100%	\$12,000	33%	\$2,334
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	\$0	\$0	0%	\$75,000	0%	\$6,000
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9000781 - SP-Stage 1 Aratula Community Centre Access; Seal Drive	\$0	\$0	\$0	0%	\$100,000	0%	\$0
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%	\$106,041
9000878 - 100 Brisbane Street Upgrades	\$11,191	\$10,000	\$1,191	112%	\$35,000	32%	\$1,514
	\$599,743	\$813,952	(\$214,209)	74%	\$1,479,952	41%	\$372,325
224 - Fleet							
9900005 - Fleet Capital Budget	\$1,918,131	\$2,259,000	(\$340,869)	85%	\$3,483,500	55%	\$841,557
	\$1,918,131	\$2,259,000	(\$340,869)	85%	\$3,483,500	55%	\$841,557
225 - Parks, Gardens & Cemeteries							
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 March 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$0	\$6,000	(\$6,000)	0%	\$12,000	0%	\$0
9000686 - Billabong Pk - Design	\$0	\$3,355	(\$3,355)	0%	\$3,355	0%	\$840
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$344,370	\$380,155	(\$35,785)	91%	\$380,155	91%	\$16,536
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	\$0	\$496	100%	\$60,000	1%	\$0
9000778 - SP-Landscaping William St, Beaudesert	\$1,077	\$0	\$1,077	100%	\$50,000	2%	\$9,875
	\$390,597	\$432,510	(\$41,913)	90%	\$548,510	71%	\$27,251
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
	\$339,752	\$781,950	(\$442,198)	43%	\$781,950	43%	\$3,335
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$1,797,669	\$2,041,512	(\$243,843)	88%	\$2,041,512	88%	\$94,540
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	\$200	\$0	\$200	100%	\$230,000	0%	\$0
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 31 March 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	\$1,510	\$0	\$1,510	100%	\$25,000	6%	\$26,966
	\$1,870,231	\$2,219,327	(\$349,096)	84%	\$2,504,327	75%	\$124,547
	\$34,121,819	\$36,447,768	(\$2,325,949)	94%	\$57,540,578	59%	\$12,849,901

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

31/03/2015



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	\$ 29,958,145	3.37%	31/03/2015	0	A1+
QTC Working Capital Facility	11am Account	\$ 395,729	2.25%	31/03/2015	0	A1+
Bendigo Bank	Term Deposit	\$ 1,000,000	3.40%	10/06/2015	71	A1
Bendigo Bank	Term Deposit	\$ 1,500,000	3.35%	30/07/2015	121	A1
Total Investments		\$ 32,853,874				

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%	31/03/2015	0	A1
Westpac	General A/C	\$ 98,957	0.20%	31/03/2015	0	A1
National Australia Bank	General A/C	\$ 337,506	1.85%	31/03/2015	0	A1
National Australia Bank	At Call	\$ 2,841	2.25%	31/03/2015	0	A1
National Australia Bank	Trust	\$ 306,731	2.25%	31/03/2015	0	A1
Total Cash		\$ 746,035				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$ 33,599,909
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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	3.32%
Target Interest Rate (average QTC overnight cash rate)	2.25%

Investment Policy Limits

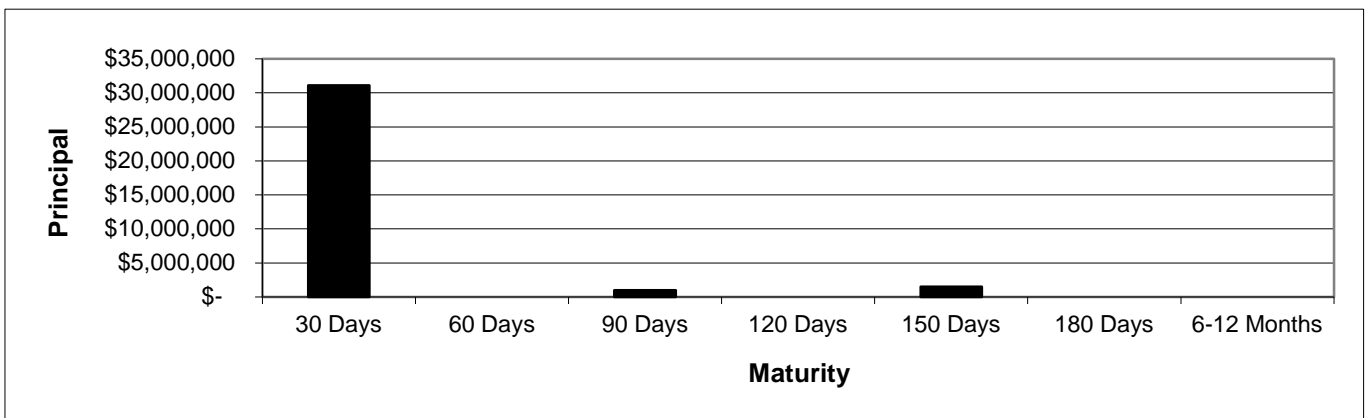
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$ 30,353,874	90%
A1	50%	\$ 3,246,035	10%
A2	30%	\$ -	0%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$ 30,353,874	90%
Bank of Queensland	\$ -	0%
Bank West	\$ -	0%
Bendigo Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 647,078	2%
Queensland Country Credit Union	\$ -	0%
Suncorp	\$ -	0%
Westpac	\$ 98,957	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:

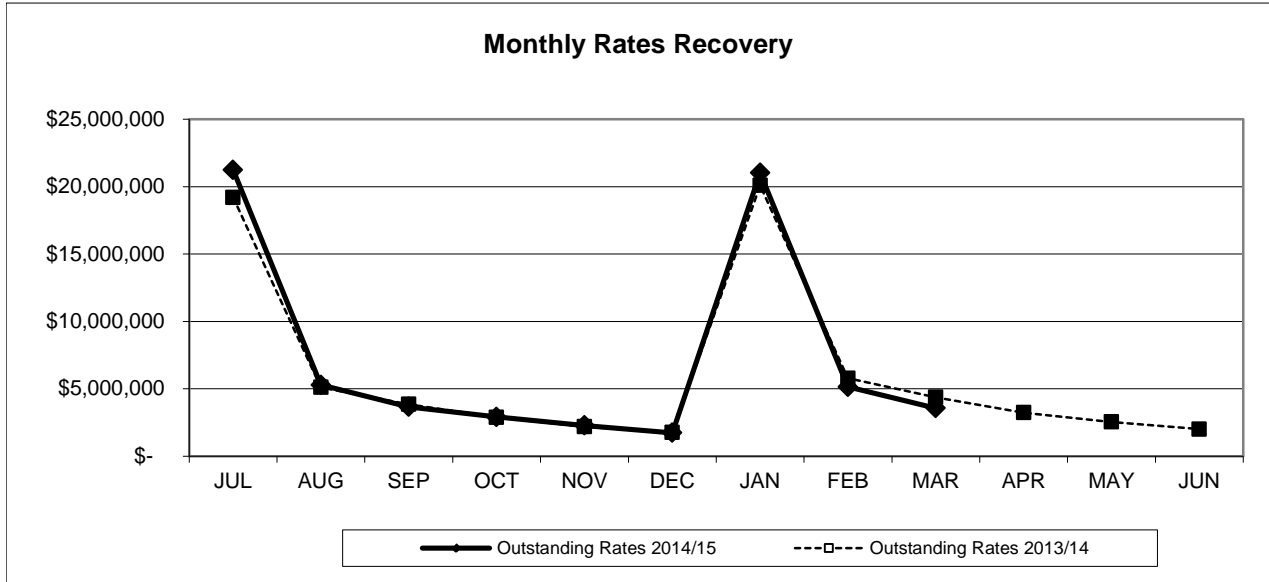
31/03/2015



OUTSTANDING RATES

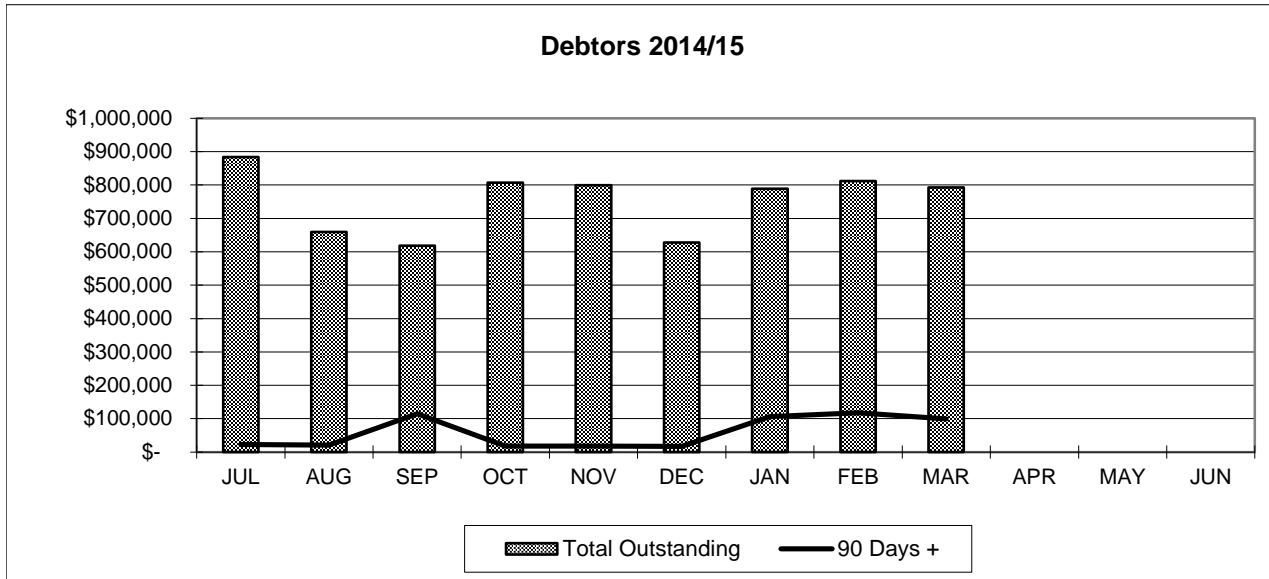
Rates outstanding: \$ 3,564,860

As a percentage of total rate revenue: 9.13%



DEBTORS

Total Debtors: \$ 793,053



OTHER DEBTORS

Water & Sewerage charges outstanding: \$ 10,215

Interest Free Loans: \$ 6,836