



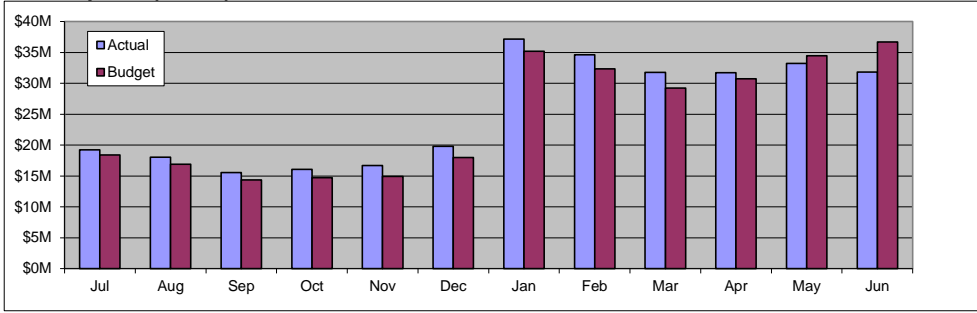
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

June 2015

Key Performance Indicators

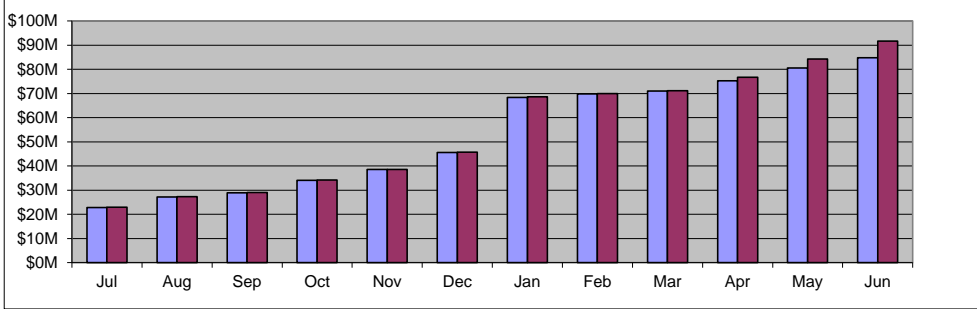
Monthly Financial Report
Period Ending: 30 June 2015

Net surplus / (deficit)



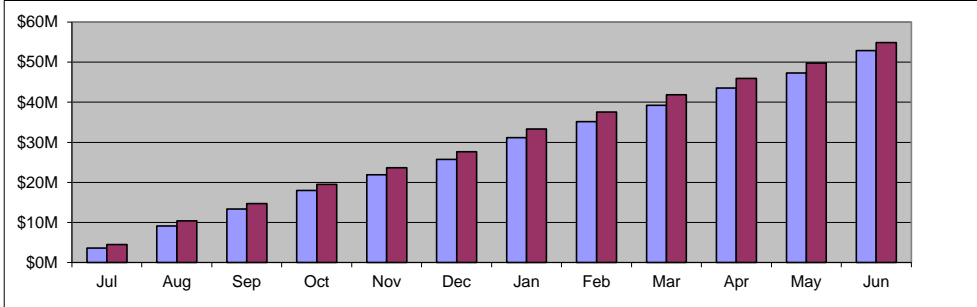
Behind budgeted expectations by > 10%
Var. = \$-4.9M / -13.3%

Total income



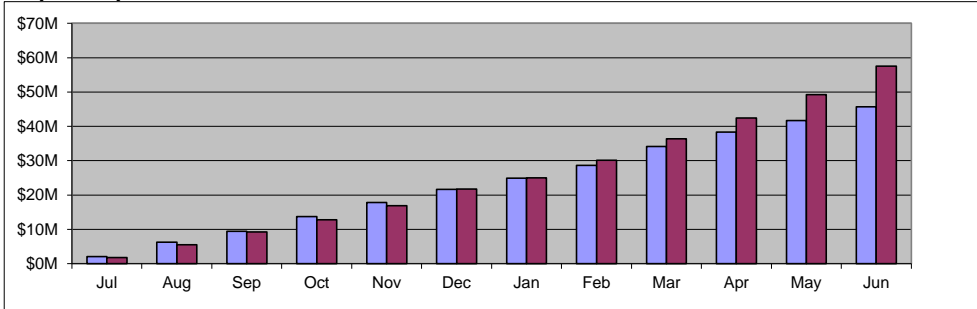
Within 10% of budgeted expectations
Var. = \$-6.9M / -7.5%

Operating expenses



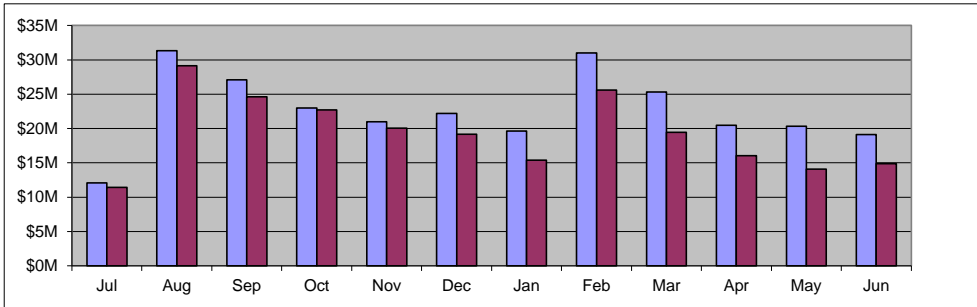
Within 10% of budgeted expectations
Var. = \$-2M / -3.6%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-11.8M / -20.5%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$4.2M / 28.4%

Legend:



Key Performance Indicators

Monthly Financial Report
Period Ending: 30 June 2015

Commentary Net surplus / (deficit):

Operating revenue \$0.7M
Operating expenditure \$2.0M
Capital revenue (\$7.6M)

Commentary Total income:

Operating revenue \$0.7M
Capital revenue (\$7.6M)

Commentary Operating expenses:

Employee Expenses \$0.7M
Materials and Services \$1.4M
Depreciation and Amortisation (\$0.2M)

Commentary Capital expenses:

Timing with various capital projects

Commentary Cash:

Summary of cash variance:

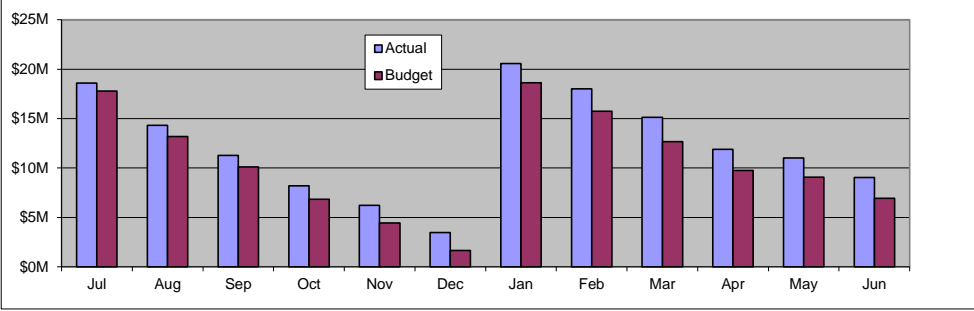
Lower cash due to lower than budgeted net surplus	-\$5.1M
Higher cash due to lower capital expenditure	\$11.8M
Lower cash due to lower asset sales	-\$0.4M
Lower cash due to movement in receivables / payables	-\$2.1M
Cash Variance	<u>\$4.2M</u>

Key Performance Indicators

(excluding NDRRA restoration expenditure and funding)

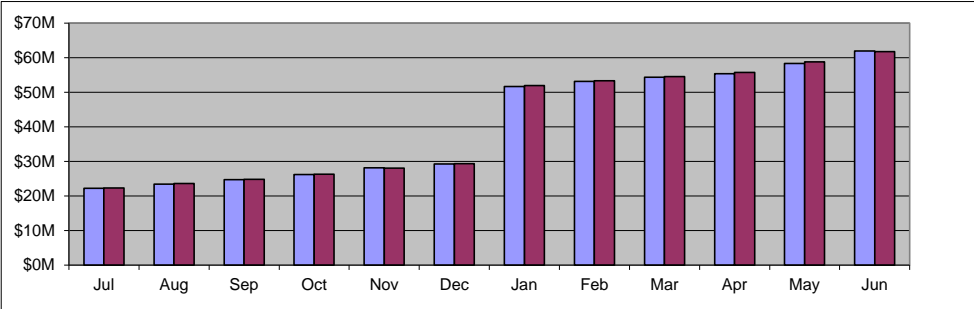
Monthly Financial Report
Period Ending: 30 June 2015

Net surplus / (deficit)



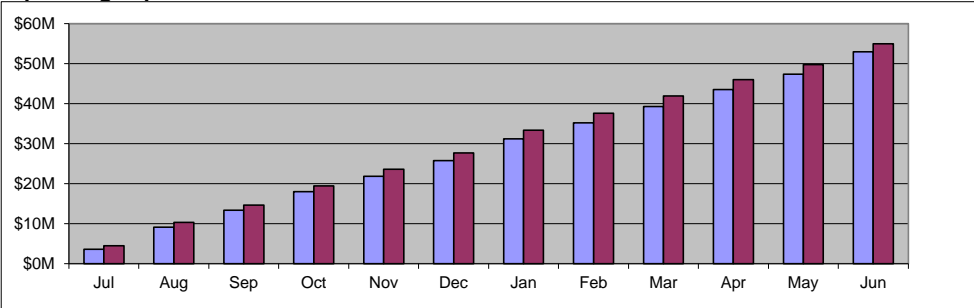
Ahead of budgeted expectations by > 10%
Var. = \$2.1M / 30.6%

Total income



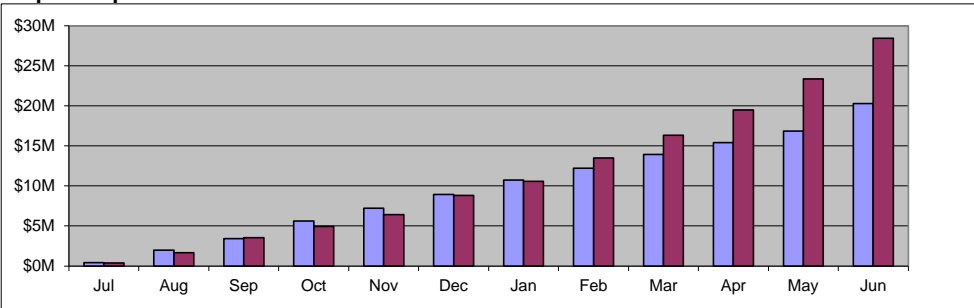
Within 10% of budgeted expectations
Var. = \$0.1M / 0.2%

Operating expenses



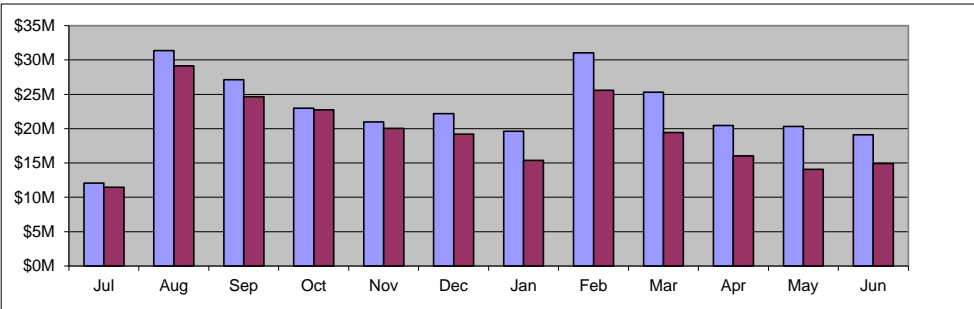
Within 10% of budgeted expectations
Var. = \$-2M / -3.6%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-8.1M / -28.6%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$4.2M / 28.4%

Legend:



FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 June 2015

Run by JOHN.M on 13-Jul-2015; 11:54:03

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									
\$27	\$0	\$27	100%	Net Rates and Utility Charges	\$41,553	\$41,594	(\$41)	0%	\$41,594
\$362	\$356	\$6	2%	Fees and Charges	\$4,295	\$4,197	\$99	2%	\$4,197
\$172	\$141	\$31	22%	Interest Received	\$1,928	\$1,848	\$80	4%	\$1,848
\$573	\$323	\$250	77%	Recoverable Works	\$3,863	\$3,968	(\$105)	-3%	\$3,968
\$57	\$4	\$53	1344%	Operating Grants, Subsidies, Contributions and Dona	\$3,640	\$3,376	\$264	8%	\$3,376
\$1,650	\$1,263	\$387	31%	Share of Profits of Associates	\$1,650	\$1,263	\$387	31%	\$1,263
\$211	\$220	(\$9)	-4%	Other Revenue	\$2,070	\$1,995	\$75	4%	\$1,995
\$3,052	\$2,308	\$744	32%	RECURRENT REVENUE	\$59,000	\$58,241	\$759	1%	\$58,241
Recurrent Expenditure									
\$3,004	\$3,194	(\$190)	-6%	Employee Costs	\$29,764	\$31,617	(\$1,853)	-6%	\$31,617
(\$600)	(\$1,057)	\$457	-43%	Employee Costs allocated to Capital	(\$4,914)	(\$6,064)	\$1,150	-19%	(\$6,064)
\$2,403	\$2,137	\$267	12%	Net Operating Employee Costs	\$24,850	\$25,552	(\$703)	-3%	\$25,552
\$2,067	\$1,880	\$187	10%	Materials and Services	\$15,872	\$17,287	(\$1,415)	-8%	\$17,287
\$187	\$189	(\$1)	-1%	Finance Costs	\$819	\$835	(\$16)	-2%	\$835
\$935	\$935	(\$0)	0%	Depreciation, Amortisation and Impairment	\$11,392	\$11,225	\$167	1%	\$11,225
\$5,593	\$5,141	\$452	9%	RECURRENT EXPENDITURE	\$52,934	\$54,899	(\$1,965)	-4%	\$54,899
(\$2,541)	(\$2,833)	\$292	-10%	NET OPERATING SURPLUS / (DEFICIT)	\$6,066	\$3,342	\$2,725	82%	\$3,342
Capital Revenue									
\$1,156	\$5,077	(\$3,921)	-77%	Capital Grants, Subsidies, Contributions and Dona	\$25,767	\$33,382	(\$7,615)	-23%	\$33,382
\$1,156	\$5,077	(\$3,921)	-77%	CAPITAL REVENUE	\$25,767	\$33,382	(\$7,615)	-23%	\$33,382
(\$1,385)	\$2,243	(\$3,628)	-162%	NET SURPLUS / (DEFICIT)	\$31,834	\$36,724	(\$4,891)	-13%	\$36,724

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 (Month) - Higher than anticipated (offset by higher expenses)

Operating Grants & Subsidies (YTD) - Higher than anticipated funding for QGAP \$54k, road maintenance contributions \$29k, cultural services grants \$96k and environmental health grants \$43k

Share of Profits of Associates (Month & YTD) - Higher than anticipated QUU profits based on third quarter estimates

Employee Costs (Month) - Lower than anticipated allocation to capital works (\$457k)

Employee Costs (YTD) -

- Expenditure lower than budget for:
 - Works \$898k (largely due to lower overtime and use of casuals)
 - Information Technology (2 staff vacancies) \$187k (offset by increased contractor payments under materials and services)
 - Land Use Planning \$163k (largely due to timing of SRRC planning scheme project)
- Lower than anticipated allocation to capital works (\$1.15M)

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Internal plant hire recoveries and fleet maintenance costs \$466k
 - Recoverable works \$218k (offset by lower revenue)
 - Legal expenses \$152k
 - IT systems maintenance \$146k

Capital Grants & Subsidies (Month) - Timing with receipt of flood restoration funding (\$3.8M); Lower than anticipated headworks charges (\$449k); Higher than anticipated contributions tied to specific projects \$375k

Capital Grants & Subsidies (YTD) - Timing with receipt of flood restoration funding (\$7.0M); Lower than anticipated headworks charges (\$814k); Higher than anticipated contributions tied to specific projects \$375k

Description	Actual \$'000
Statement of Financial Position	
Current Asset	
Cash and Investments	\$19,116
Receivables	\$6,086
Inventories	\$1,334
Other Current Assets	<u>\$532</u>
	\$27,069
Non-Current Asset	
Receivables	\$14,676
Other Financial Assets	\$31,744
Property, Plant and Equipment	\$712,076
Intangibles	<u>\$1,053</u>
	\$755,322
TOTAL ASSETS	<u>\$782,391</u>
Current Liability	
Trade and Other Payables	\$2,727
Employee Benefits	\$3,612
Other Current Liabilities	<u>\$1</u>
	\$6,340
Non-Current Liability	
Employee Benefits	\$6,142
Borrowings	\$17,890
Provisions	<u>\$3,332</u>
	\$27,365
TOTAL LIABILITIES	<u>\$33,704</u>
NET ASSETS	<u>\$748,686</u>
Equity	
Retained Surplus	\$507,018
Reserves	\$214,061
Net Surplus / (Deficit)	\$31,834
NET COMMUNITY EQUITY	<u>\$748,686</u>
<i>Variance</i>	\$0

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: 30/06/2015

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	\$296	\$248	\$48	19.6% ✓	\$2,012	\$2,062	(\$50)	-2.4% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$4	\$9	(\$5)	-56.9% ✓	\$2,842	\$2,935	(\$93)	-3.2% ✓	\$39	\$39	\$0	0.0% ✓
Records	\$0	\$0	\$0	100.0% ✓	\$468	\$498	(\$30)	-6.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$4	\$9	(\$5)	-56.3%	\$3,311	\$3,433	(\$122)	-3.6%	\$39	\$39	\$0	0.0%
Council Wide												
Council Wide Transactions	\$43,880	\$43,499	\$381	0.9% ✓	\$1,952	\$2,025	(\$73)	-3.6% ✓	\$0	\$0	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$703	\$732	(\$30)	-4.0% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$5	\$0	\$5	100.0% ✓	\$825	\$868	(\$42)	-4.9% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$6	\$0	\$6	100.0% ✓	\$1,570	\$1,613	(\$42)	-2.6% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	0.0% ✓	\$312	\$349	(\$37)	-10.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$11	\$0	\$11	100.0%	\$3,411	\$3,562	(\$151)	-4.2%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$11	\$11	(\$0)	-3.6% ✓	\$553	\$591	(\$38)	-6.4% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$3,829	\$3,932	(\$103)	-2.6% ✓	\$18,119	\$17,846	\$274	1.5% ✓	\$25,115	\$32,402	(\$7,286)	-22.5% ⚠
Disaster Management	\$23	\$22	\$1	2.4% ✓	\$151	\$163	(\$12)	-7.4% ✓	\$0	\$55	(\$55)	-100.0% ⚠
Fleet	\$170	\$153	\$16	10.7% ✓	(\$2,574)	(\$2,074)	(\$500)	24.1% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$166	\$121	\$45	37.3% ✓	\$566	\$580	(\$14)	-2.4% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$362	\$390	(\$28)	-7.3% ✓	\$4,970	\$4,739	\$231	4.9% ✓	\$38	\$138	(\$100)	-72.2% ⚠
Parks, Gardens & Cemeteries	\$415	\$337	\$79	23.4% ⚠	\$2,292	\$2,329	(\$38)	-1.6% ✓	\$87	\$265	(\$178)	-67.1% ⚠
Waste Collection	\$4,516	\$4,433	\$83	1.9% ✓	\$2,566	\$2,766	(\$200)	-7.2% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$144	\$186	(\$42)	-22.7% ✓	\$384	\$353	\$32	8.9% ✓	\$250	\$250	\$0	0.0% ✓
Waste Disposal	\$1,793	\$1,821	(\$28)	-1.5% ✓	\$3,095	\$3,438	(\$342)	-10.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$7,229	\$7,166	\$63	0.9%	\$13,308	\$13,625	(\$318)	-2.3%	\$376	\$653	(\$277)	-42.5%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30/06/2015

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% ✓	\$384	\$405	(\$20)	-5.0% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$50	\$40	\$10	25.5% ✓	\$936	\$1,005	(\$69)	-6.9% ✓	\$14	\$14	\$0	0.0% ✓
Libraries	\$67	\$65	\$2	2.4% ✓	\$1,388	\$1,462	(\$74)	-5.1% ✓	\$223	\$219	\$4	1.7% ✓
Cultural Services	\$371	\$264	\$107	40.5% ⚠	\$1,179	\$1,202	(\$23)	-1.9% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$106	\$61	\$45	72.7% ✓	\$829	\$874	(\$45)	-5.1% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$49	\$20	\$29	146.1% ✓	\$842	\$885	(\$42)	-4.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$644	\$451	\$193	42.7%	\$5,175	\$5,428	(\$253)	-4.7%	\$237	\$233	\$4	1.6%
Governance												
Governance	\$13	\$2	\$11	539.6% ✓	\$576	\$601	(\$25)	-4.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$13	\$2	\$11	539.6%	\$576	\$601	(\$25)	-4.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$249	\$205	\$44	21.5% ✓	\$424	\$466	(\$42)	-9.1% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$250	\$253	(\$3)	-1.0% ✓	\$1,071	\$1,095	(\$24)	-2.1% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$186	\$130	\$56	43.4% ⚠	\$1,035	\$1,133	(\$97)	-8.6% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$4	\$8	(\$4)	-50.2% ✓	\$315	\$345	(\$30)	-8.6% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$661	\$670	(\$9)	-1.3% ✓	\$570	\$605	(\$35)	-5.8% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$435	\$418	\$17	4.1% ✓	\$362	\$377	(\$16)	-4.1% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$1	\$4	(\$3)	-85.3% ✓	\$149	\$165	(\$16)	-9.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,786	\$1,687	\$99	5.8%	\$3,926	\$4,185	(\$259)	-6.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$884	\$1,131	(\$247)	-21.8% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$939	\$940	(\$1)	-0.1% ✓	\$1,180	\$1,336	(\$156)	-11.7% ⚠	\$0	\$0	\$0	0.0% ✓
Total Planning	\$939	\$940	(\$1)	-0.1%	\$2,064	\$2,467	(\$402)	-16.3%	\$0	\$0	\$0	0.0%
Total	\$59,000	\$58,241	\$759	1.3%	\$52,934	\$54,899	(\$1,966)	-3.6%	\$25,767	\$33,382	(\$7,615)	-22.8%

✓ 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 June 2015

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

Works - Capital Revenue

Timing with receipt of flood restoration subsidies (\$7.0M); Lower than anticipated headworks contributions (\$314k)

Disaster Management - Capital Revenue

SES shed Harrisville subsidy - project not yet commenced

Fleet - Operating Expenditure

Internal plant hire recoveries \$358k better than anticipated

Fleet running expenses \$140k lower than anticipated

Facilities - Capital Revenue

Timing with receipt of flood warning system subsidy \$90k

Parks, Gardens & Cemeteries - Operating Revenue

Cemetery fees \$78k higher than anticipated

Parks, Gardens & Cemeteries - Capital Revenue

Lower than anticipated parks headworks revenue (\$125k); Timing with receipt of Jubilee Pk car park funding (\$53k)

Cultural Services - Operating Revenue

QANZAC funding received \$40k; War stories grant received \$10k; Arts and culture fund grant \$45k

Environmental Policy & Services - Operating Revenue

Higher than anticipated RMPC contract revenue \$46k

Land Use Planning - Operating Expenditure

Employee expenses \$168k lower than anticipated

Structure / precinct plans \$37k lower than anticipated

Legal expenses \$30k lower than anticipated

Development Assessment - Operating Expenditure

Legal expenses \$152k lower than anticipated

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30/06/2015

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	\$296	\$248	\$48	19.6%	\$2,012	\$2,062	(\$50)	-2.4%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$4	\$9	(\$5)	-56.9%	\$2,842	\$2,935	(\$93)	-3.2%	\$39	\$39	\$0	0.0%
Records	\$0	\$0	\$0	100.0%	\$468	\$498	(\$30)	-6.0%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$4	\$9	(\$5)	-56.3%	\$3,311	\$3,433	(\$122)	-3.6%	\$39	\$39	\$0	0.0%
Council Wide												
Council Wide Transactions	\$43,880	\$43,499	\$381	0.9%	\$1,952	\$2,025	(\$73)	-3.6%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$703	\$732	(\$30)	-4.0%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$5	\$0	\$5	100.0%	\$825	\$868	(\$42)	-4.9%	\$0	\$0	\$0	0.0%
Human Resources	\$6	\$0	\$6	100.0%	\$1,570	\$1,613	(\$42)	-2.6%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$312	\$349	(\$37)	-10.6%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$11	\$0	\$11	100.0%	\$3,411	\$3,562	(\$151)	-4.2%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$11	\$11	(\$0)	-3.6%	\$553	\$591	(\$38)	-6.4%	\$0	\$0	\$0	0.0%
Works	\$3,829	\$3,932	(\$103)	-2.6%	\$18,119	\$17,846	\$273	1.5%	\$25,115	\$32,402	(\$7,286)	-22.5%
Disaster Management	\$23	\$22	\$1	2.4%	\$151	\$163	(\$12)	-7.4%	\$0	\$55	(\$55)	-100.0%
Fleet	\$170	\$153	\$16	10.7%	(\$2,574)	(\$2,074)	(\$500)	24.1%	\$0	\$0	\$0	0.0%
Design Office	\$166	\$121	\$45	37.3%	\$566	\$580	(\$14)	-2.4%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$362	\$390	(\$28)	-7.3%	\$4,970	\$4,739	\$231	4.9%	\$38	\$138	(\$100)	-72.2%
Parks, Gardens & Cemeteries	\$415	\$337	\$79	23.4%	\$2,292	\$2,329	(\$38)	-1.6%	\$87	\$265	(\$178)	-67.1%
Waste Collection	\$4,516	\$4,433	\$83	1.9%	\$2,566	\$2,766	(\$200)	-7.2%	\$0	\$0	\$0	0.0%
Property Management	\$144	\$186	(\$42)	-22.7%	\$384	\$353	\$32	8.9%	\$250	\$250	\$0	0.0%
Waste Disposal	\$1,793	\$1,821	(\$28)	-1.5%	\$3,095	\$3,438	(\$342)	-10.0%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$7,229	\$7,166	\$63	0.9%	\$13,308	\$13,625	(\$318)	-2.3%	\$376	\$653	(\$277)	-42.5%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30/06/2015

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%	\$384	\$405	(\$20)	-5.0%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$50	\$40	\$10	25.5%	\$936	\$1,005	(\$69)	-6.9%	\$14	\$14	\$0	0.0%
Libraries	\$67	\$65	\$2	2.4%	\$1,388	\$1,462	(\$74)	-5.1%	\$223	\$219	\$4	1.7%
Cultural Services	\$371	\$264	\$107	40.5%	\$1,179	\$1,202	(\$23)	-1.9%	\$0	\$0	\$0	0.0%
Customer Service	\$106	\$61	\$45	72.7%	\$829	\$874	(\$45)	-5.1%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$49	\$20	\$29	146.1%	\$842	\$885	(\$42)	-4.8%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$644	\$451	\$193	42.7%	\$5,175	\$5,428	(\$253)	-4.7%	\$237	\$233	\$4	1.6%
Governance												
Governance	\$13	\$2	\$11	539.6%	\$576	\$601	(\$25)	-4.2%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$13	\$2	\$11	539.6%	\$576	\$601	(\$25)	-4.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$249	\$205	\$44	21.5%	\$424	\$466	(\$42)	-9.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$250	\$253	(\$3)	-1.0%	\$1,071	\$1,095	(\$24)	-2.1%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$186	\$130	\$56	43.4%	\$1,035	\$1,133	(\$97)	-8.6%	\$0	\$0	\$0	0.0%
Development Compliance	\$4	\$8	(\$4)	-50.2%	\$315	\$345	(\$30)	-8.6%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$661	\$670	(\$9)	-1.3%	\$570	\$605	(\$35)	-5.8%	\$0	\$0	\$0	0.0%
Building Certification	\$435	\$418	\$17	4.1%	\$362	\$377	(\$16)	-4.1%	\$0	\$0	\$0	0.0%
Compliance	\$1	\$4	(\$3)	-85.3%	\$149	\$165	(\$16)	-9.6%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,786	\$1,687	\$99	5.8%	\$3,926	\$4,185	(\$259)	-6.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$884	\$1,131	(\$247)	-21.8%	\$0	\$0	\$0	0.0%
Development Assessment	\$939	\$940	(\$1)	-0.1%	\$1,180	\$1,336	(\$156)	-11.7%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$939	\$940	(\$1)	-0.1%	\$2,064	\$2,467	(\$402)	-16.3%	\$0	\$0	\$0	0.0%
Total	\$59,000	\$58,241	\$759	1.3%	\$52,934	\$54,899	(\$1,965)	-3.6%	\$25,767	\$33,382	(\$7,615)	-22.8%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 June 2015

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology	\$0	\$5,500	(\$5,500)	0%	\$5,500	0%	\$0
209 - Community Development	\$12,500	\$12,500	\$0	100%	\$12,500	100%	\$0
210 - Libraries	\$381,628	\$373,992	\$7,636	102%	\$373,992	102%	\$0
211 - Cultural Services	\$36,049	\$40,000	(\$3,951)	90%	\$40,000	90%	\$0
213 - Development Assessment	\$101,725	\$140,500	(\$38,775)	72%	\$140,500	72%	\$0
218 - Works	\$12,244,970	\$18,950,519	(\$6,705,549)	65%	\$18,950,519	65%	\$0
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$1,230,414	\$1,490,952	(\$260,538)	83%	\$1,490,952	83%	\$0
224 - Fleet	\$2,958,665	\$3,483,500	(\$524,835)	85%	\$3,483,500	85%	\$0
225 - Parks, Gardens & Cemeteries	\$514,623	\$548,510	(\$33,887)	94%	\$548,510	94%	\$0
265 - Property Management	\$363,270	\$804,150	(\$440,880)	45%	\$804,150	45%	\$0
271 - Waste Disposal	\$2,265,940	\$2,504,327	(\$238,387)	90%	\$2,504,327	90%	\$0
Flood Restoration Works	\$25,610,717	\$29,124,328	(\$3,513,611)	88%	\$29,124,328	88%	\$0
	\$45,720,503	\$57,538,778	(\$11,818,275)	79%	\$57,538,778	79%	\$0

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 completion of strategic projects

224 Fleet - Variance due to timing with delivery of fleet purchases

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

271 Waste Disposal - New cell for central landfill project completed under budget; Timing with completion of central stormwater dam desludge

Flood Restoration Works - Final seal work to be completed in 2015-16 financial year \$1.7M; Total flood restoration works lower than anticipated

Capital Expenditure Report for the Period Ending 30 June 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	\$25,610,717	\$29,124,328	(\$3,513,611)	88%	\$29,124,328	88%	\$0
Reseals	\$3,137,697	\$3,360,000	(\$222,303)	93%	\$3,360,000	93%	\$0
Resheeting	\$1,677,272	\$1,733,000	(\$55,728)	97%	\$1,733,000	97%	\$0
Shoulder Resheeting	\$477,355	\$473,000	\$4,355	101%	\$473,000	101%	\$0
Minor Works < \$100,000	\$316,626	\$313,000	\$3,626	101%	\$313,000	101%	\$0
Pavement Rehabilitation	\$919,355	\$1,000,000	(\$80,645)	92%	\$1,000,000	92%	\$0
9000875/77 - Veresdale Scrub Road - Fields Rd	\$814,326	\$1,415,000	(\$600,674)	58%	\$1,415,000	58%	\$0
9000710 - Gould Hill Rd	\$96,621	\$1,019,000	(\$922,379)	9%	\$1,019,000	9%	\$0
9000643 - Kerry Road - Newman Bridge Approach	\$510,364	\$520,350	(\$9,986)	98%	\$520,350	98%	\$0
9000712 - Munbilla Rd	\$0	\$204,000	(\$204,000)	0%	\$204,000	0%	\$0
9000645 - Munbilla Rd - Floodways	\$177,673	\$200,000	(\$22,327)	89%	\$200,000	89%	\$0
9000612 - Road Furniture	\$126,717	\$170,000	(\$43,283)	75%	\$170,000	75%	\$0
9000711 - Pacer Ave - Kriederman Bridge Approach	\$78,438	\$151,000	(\$72,562)	52%	\$151,000	52%	\$0
Bridges							
9000717 - Lamington Bridge	\$156,091	\$1,404,000	(\$1,247,909)	11%	\$1,404,000	11%	\$0
9000610 - Edward O'Neill Bridge	\$1,080,918	\$1,235,000	(\$154,082)	88%	\$1,235,000	88%	\$0
9000718 - Foxley Bridge	\$136,367	\$1,186,000	(\$1,049,633)	11%	\$1,186,000	11%	\$0
9000641 - Newman (East) Bridge	\$612,263	\$612,000	\$263	100%	\$612,000	100%	\$0
9000608 - Deep Chinghee Bridge	\$13,889	\$301,000	(\$287,111)	5%	\$301,000	5%	\$0

Capital Expenditure Report for the Period Ending 30 June 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000410 - Murphy Bridge	\$0	\$250,000	(\$250,000)	0%	\$250,000	0%	\$0
9000070 - Kriederman Bridge	\$240,777	\$241,000	(\$223)	100%	\$241,000	100%	\$0
9000127 - Geiger Bridge	\$640	\$180,000	(\$179,360)	0%	\$180,000	0%	\$0
9000720 - Lambert Bridge	\$216,924	\$158,000	\$58,924	137%	\$158,000	137%	\$0
9000722 - Sharp Bridge	\$154,344	\$155,000	(\$656)	100%	\$155,000	100%	\$0
Minor Works Bridge Rehabilitation	\$317,225	\$515,000	(\$197,775)	62%	\$515,000	62%	\$0
Other							
DRAINAGE - Drainage	\$392,358	\$768,000	(\$375,642)	51%	\$768,000	51%	\$0
MWB - Minor Works Bridge Rehabilitation	\$317,225	\$515,000	(\$197,775)	62%	\$515,000	62%	\$0
SP - Strategic Projects	\$69,130	\$415,000	(\$345,870)	17%	\$415,000	17%	\$0
FOOTPATH - Footpaths	\$1,540	\$382,000	(\$380,460)	0%	\$382,000	0%	\$0
FD - Design	\$259,640	\$365,000	(\$105,360)	71%	\$365,000	71%	\$0
MW - Minor Works	\$316,626	\$313,000	\$3,626	101%	\$313,000	101%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$2,956,541	\$3,483,500	(\$526,959)	85%	\$3,483,500	85%	\$0
9000079 - New Cell for Central Landfill	\$1,837,197	\$1,941,512	(\$104,315)	95%	\$1,941,512	95%	\$0
9000599 - Purchase of part of Spring Creek Park Lar	\$12,276	\$436,950	(\$424,674)	3%	\$436,950	3%	\$0
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$390,088	\$380,155	\$9,933	103%	\$380,155	103%	\$0
9000728 - RORO Bins 15 x 60 metre	\$321,269	\$330,000	(\$8,731)	97%	\$330,000	97%	\$0
9000782 - Acquisition of Land Finch Road, Canungra	\$315,505	\$315,000	\$505	100%	\$315,000	100%	\$0
9000676 - Springleigh Park - New Toilet and Disabled	\$243,533	\$250,000	(\$6,467)	97%	\$250,000	97%	\$0
9006810 - Books and Related Materials - Grant Expe	\$280,045	\$232,000	\$48,045	121%	\$232,000	121%	\$469
9000787 - Flood Warning Systems Improvement	\$105,095	\$160,000	(\$54,905)	66%	\$160,000	66%	\$0
	\$44,690,669	\$56,206,795	(\$11,516,126)	80%	\$56,206,795	80%	\$469

Capital Expenditure Report for the Period Ending 30 June 2015

Variance Comments (variance > \$200k)

Flood Restoration Works - Final seal work to be completed in 2015-16 financial year \$1.7M; Total flood restoration works lower than anticipated

Reseals - Program delayed due flood restoration works

9000875/7 Veresdale Scrub Rd - Project brought forward from 2015/16 in March budget review. Timing with completion

9000710 Gould Hill Rd - Delay with commencement of project

9000712 Munbilla Rd - Contract underway. Split of funds from flood restoration works yet to be finalised

9000717 Lamington Bridge - Works behind original projection

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

9000608 Deep Chinghee Bridge - Abutment design complete. Procurement of superstructure in progress

9000410 Murphy Bridge - Split of funds from flood restoration works yet to be finalised

Drainage - Delay due to change in final scope of project delivery

Strategic Projects - Timing with commencement of projects

Footpaths - Northern Beaudesert footpath link project continues to be delayed

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 June 2015

Summary of Capital Funding (Revenue)

Funding Type	YTD				Annual Budget	% Annual Budget
	Actual	Budget	Variance	% Budget		
Proceeds from asset sales						
9900007 - Property Disposals	\$187,100	\$412,000	(\$224,900)	45%	\$412,000	45%
9900006 - Fleet Trade-Ins	\$735,375	\$856,000	(\$120,625)	86%	\$856,000	86%
Headworks contributions						
621101 - Headworks	\$778,148	\$1,592,000	(\$813,852)	49%	\$1,592,000	49%
621104 - Contributions Tied to Specific Projects	\$625,000	\$250,000	\$375,000	250%	\$250,000	250%
621169 - Other monetary contributions	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%
Capital grants						
621003 - State Library Grant	\$168,758	\$165,000	\$3,758	102%	\$165,000	102%
621005 - Transport Infrastructure Development Sch	\$378,000	\$300,000	\$78,000	126%	\$300,000	126%
621006 - Roads to Recovery	\$742,256	\$800,000	(\$57,744)	93%	\$800,000	93%
621032 - Grant-Blackspot Funding	\$68,628	\$65,169	\$3,459	105%	\$65,169	105%
621034 - Flood Damage Subsidies	\$1,880,155	\$1,845,853	\$34,302	102%	\$1,845,853	102%
621035 - Flood Damage Subsidies 2013 Event	\$20,923,323	\$27,953,623	(\$7,030,300)	75%	\$27,953,623	75%
621099 - Other Capital Grants and Subsidies	\$203,121	\$395,796	(\$192,675)	51%	\$395,796	51%
Movements in borrowings						
New loans / repayments	\$3,366,531	\$3,396,000	(\$29,469)	99%	\$3,396,000	99%
	\$30,056,394	\$38,046,441	(\$7,990,047)	79%	\$38,046,441	79%

Variance Comments (variance > \$200k)

9900007 - Property Disposals - Lower than anticipated

621101 - Headworks Contributions - Lower than anticipated

621104 - Contributions Tied to Specific Projects - Higher than anticipated

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

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology							
9000528 - WAN - Wide Area Network Upgrade	\$0	\$5,500	(\$5,500)	0%	\$5,500	0%	\$0
	\$0	\$5,500	(\$5,500)	0%	\$5,500	0%	\$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	\$101,583	\$110,992	(\$9,409)	92%	\$110,992	92%	\$0
9000734 - Beaudesert Library Shelving	\$0	\$31,000	(\$31,000)	0%	\$31,000	0%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$280,045	\$232,000	\$48,045	121%	\$232,000	121%	\$0
	\$381,628	\$373,992	\$7,636	102%	\$373,992	102%	\$0
211 - Cultural Services							
9000735 - Commercial oven - The Centre	\$36,049	\$40,000	(\$3,951)	90%	\$40,000	90%	\$0
	\$36,049	\$40,000	(\$3,951)	90%	\$40,000	90%	\$0
213 - Development Assessment							
9000769 - Technology One - Plan, Track and Report	\$101,725	\$140,500	(\$38,775)	72%	\$140,500	72%	\$0
	\$101,725	\$140,500	(\$38,775)	72%	\$140,500	72%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
218 - Works							
Roads							
Flood Restoration Works	\$25,610,717	\$29,124,328	(\$3,513,611)	88%	\$29,124,328	88%	\$0
Reseals	\$3,137,697	\$3,360,000	(\$222,303)	93%	\$3,360,000	93%	\$0
Resheeting	\$1,677,272	\$1,733,000	(\$55,728)	97%	\$1,733,000	97%	\$0
Shoulder Resheeting	\$477,355	\$473,000	\$4,355	101%	\$473,000	101%	\$0
Pavement Rehabilitation	\$919,355	\$1,000,000	(\$80,645)	92%	\$1,000,000	92%	\$0
Minor Works < \$100,000	\$316,626	\$313,000	\$3,626	101%	\$313,000	101%	\$0
9000612 - Road Furniture	\$126,717	\$170,000	(\$43,283)	75%	\$170,000	75%	\$0
9000643 - Kerry Road - Newman Bridge Approaches	\$510,364	\$520,350	(\$9,986)	98%	\$520,350	98%	\$0
9000645 - Munbilla Rd - Floodways	\$177,673	\$200,000	(\$22,327)	89%	\$200,000	89%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$558	\$0	\$558	100%	\$0	100%	\$0
9000709 - Christmas Ck Rd - Lamington Bridge Approaches	\$795	\$0	\$795	100%	\$0	100%	\$0
9000710 - Gould Hill Rd	\$96,621	\$1,019,000	(\$922,379)	9%	\$1,019,000	9%	\$0
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$78,438	\$151,000	(\$72,562)	52%	\$151,000	52%	\$0
9000712 - Munbilla Rd	\$0	\$204,000	(\$204,000)	0%	\$204,000	0%	\$0
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$27,409	\$65,169	(\$37,760)	42%	\$65,169	42%	\$0
9000875 - Veresdale Scrub Road - Fields Rd to Worif Dr	\$0	\$1,415,000	(\$1,415,000)	0%	\$1,415,000	0%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$814,326	\$0	\$814,326	100%	\$0	100%	\$0
Bridges							
9000070 - Kriederman Bridge	\$240,777	\$241,000	(\$223)	100%	\$241,000	100%	\$0
9000127 - Geiger Bridge	\$640	\$180,000	(\$179,360)	0%	\$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

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	Actual	YTD		% Budget	Annual Budget	% Annual Budget	Commitments
		Budget	Variance				
9000410 - Murphy Bridge	\$0	\$250,000	(\$250,000)	0%	\$250,000	0%	\$0
9000555 - Bruxner Bridge Replacement and Approaches	\$8,139	\$0	\$8,139	100%	\$0	100%	\$0
9000608 - Deep Chinghee Bridge	\$13,889	\$301,000	(\$287,111)	5%	\$301,000	5%	\$0
9000610 - Edward O'Neill Bridge	\$1,080,918	\$1,235,000	(\$154,082)	88%	\$1,235,000	88%	\$0
9000638 - Egan Bridge	\$90	\$0	\$90	100%	\$0	100%	\$0
9000640 - Newton Bridge	\$111,785	\$105,000	\$6,785	106%	\$105,000	106%	\$0
9000641 - Newman (East) Bridge	\$612,263	\$612,000	\$263	100%	\$612,000	100%	\$0
9000692 - Addis Bridge	\$34,175	\$35,000	(\$825)	98%	\$35,000	98%	\$0
9000717 - Lamington Bridge	\$156,091	\$1,404,000	(\$1,247,909)	11%	\$1,404,000	11%	\$0
9000718 - Foxley Bridge	\$136,367	\$1,186,000	(\$1,049,633)	11%	\$1,186,000	11%	\$0
9000720 - Lambert Bridge	\$216,924	\$158,000	\$58,924	137%	\$158,000	137%	\$0
9000722 - Sharp Bridge	\$154,344	\$155,000	(\$656)	100%	\$155,000	100%	\$0
Minor Works Bridge Rehabilitation	\$317,225	\$515,000	(\$197,775)	62%	\$515,000	62%	\$0
Other							
Design	\$259,640	\$365,000	(\$105,360)	71%	\$365,000	71%	\$0
Footpaths	\$1,540	\$382,000	(\$380,460)	0%	\$382,000	0%	\$0
Drainage	\$392,358	\$768,000	(\$375,642)	51%	\$768,000	51%	\$0
9000469 - Magnetic Drive Drainage	\$616	\$0	\$616	100%	\$0	100%	\$0
9000775 - SP-Healthy & Active Footpath Link at Lamington National Park	\$44,718	\$50,000	(\$5,282)	89%	\$50,000	89%	\$0
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	\$24,413	\$295,000	(\$270,587)	8%	\$295,000	8%	\$0
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$74,194	\$0	\$74,194	100%	\$0	100%	\$0
Section 218 - Works Total	\$37,855,687	\$48,074,847	(\$10,219,160)	79%	\$48,074,847	79%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	Actual	YTD		% Budget	Annual Budget	% Annual Budget	Commitments
		Budget	Variance				
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities							
9000501 - Rosins Lookout Refurbishments	\$345	\$0	\$345	100%	\$0	100%	\$0
9000581 - Canungra Pool-Replace concourse concrete. Pebblecrete	\$10,130	\$10,130	\$0	100%	\$10,130	100%	\$0
9000614 - Park Car Parks	\$22,288	\$25,000	(\$2,712)	89%	\$25,000	89%	\$0
9000634 - Boonah forecourt improvements for Blumbervgille Clock	\$0	\$10,000	(\$10,000)	0%	\$10,000	0%	\$0
9000647 - Beaudesert Admin - Air Con Upgrade St 3	\$21,450	\$21,450	\$0	100%	\$21,450	100%	\$0
9000651 - Park Roads	\$27,365	\$25,000	\$2,365	109%	\$25,000	109%	\$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 Park - New Toilet and Disabled CarPark	\$243,533	\$250,000	(\$6,467)	97%	\$250,000	97%	\$0
9000679 - Tamborine Mt Pool - Pool Upgrades	\$87,355	\$100,000	(\$12,645)	87%	\$100,000	87%	\$0
9000726 - Replace front fence - Graceleigh Park	\$0	\$16,000	(\$16,000)	0%	\$16,000	0%	\$0
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	\$49,182	\$40,000	\$9,182	123%	\$40,000	123%	\$0
9000739 - Boonah Admin - Counter and Swipe Card System	\$50,149	\$54,000	(\$3,851)	93%	\$54,000	93%	\$0
9000740 - Boonah Library - Upgrade Counter and Office Area	\$20,585	\$30,000	(\$9,415)	69%	\$30,000	69%	\$0
9000741 - Boonah Admin - Install Fire Detection System	\$32,000	\$25,000	\$7,000	128%	\$25,000	128%	\$0
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$13,136	\$15,000	(\$1,864)	88%	\$15,000	88%	\$0
9000743 - Boonah Admin - Surveillance Cameras	\$12,170	\$15,000	(\$2,830)	81%	\$15,000	81%	\$0
9000744 - Beaudesert Admin - Waterproof Concrete Roof	\$0	\$14,000	(\$14,000)	0%	\$14,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
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	\$19,018	\$15,000	\$4,018	127%	\$15,000	127%	\$0
9000753 - Overseers - Paint Exterior	\$15,413	\$15,000	\$413	103%	\$15,000	103%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$48,054	\$50,000	(\$1,946)	96%	\$50,000	96%	\$0
9000756 - Cedar Creek Pony Club - New Effluent Disposal Area	\$20,470	\$17,000	\$3,470	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%	\$0
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	\$11,384	\$12,000	(\$616)	95%	\$12,000	95%	\$0
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	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$3,600	\$75,000	(\$71,400)	5%	\$75,000	5%	\$0
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	\$80,519	\$100,000	(\$19,481)	81%	\$100,000	81%	\$0
9000785 - Doughty Park Toilet - Install new effluent tank and new effl	\$22,547	\$35,000	(\$12,453)	64%	\$35,000	64%	\$0
9000786 - Two Way Stations Reconfiguration	\$12,410	\$12,000	\$410	103%	\$12,000	103%	\$0
9000787 - Flood Warning Systems Improvement	\$105,095	\$160,000	(\$54,905)	66%	\$160,000	66%	\$0
9000878 - 100 Brisbane Street Upgrades	\$39,340	\$35,000	\$4,340	112%	\$35,000	112%	\$0
9000886 - Depot facilities for Councils outdoor workforce	\$10,978	\$11,000	(\$23)	100%	\$11,000	100%	\$0
	\$1,230,414	\$1,490,952	(\$260,538)	83%	\$1,490,952	83%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	Actual	YTD		% Budget	Annual Budget	% Annual Budget	Commitments
		Budget	Variance				
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$2,124	\$0	\$2,124	100%	\$0	100%	\$0
9900005 - Fleet Capital Budget	\$2,956,541	\$3,483,500	(\$526,959)	85%	\$3,483,500	85%	\$0
	\$2,958,665	\$3,483,500	(\$524,835)	85%	\$3,483,500	85%	\$0
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	\$17,564	\$12,000	\$5,564	146%	\$12,000	146%	\$0
9000686 - Billabong Pk - Design	\$867	\$3,355	(\$2,488)	26%	\$3,355	26%	\$0
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$390,088	\$380,155	\$9,933	103%	\$380,155	103%	\$0
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	\$12,492	\$60,000	(\$47,508)	21%	\$60,000	21%	\$0
9000778 - SP-Landscaping William St, Beaudesert	\$48,958	\$50,000	(\$1,042)	98%	\$50,000	98%	\$0
	\$514,623	\$548,510	(\$33,887)	94%	\$548,510	94%	\$0
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	\$12,276	\$436,950	(\$424,674)	3%	\$436,950	3%	\$0
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	\$8,300	(\$13)	100%	\$8,300	100%	\$0
9000885 - Purchase of Land - Munbilla Road, Munbilla	\$13,874	\$13,900	(\$26)	100%	\$13,900	100%	\$0
	\$363,270	\$804,150	(\$440,880)	45%	\$804,150	45%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2015

Section	Actual	YTD		% Budget	Annual Budget	% Annual Budget	Commitments
		Budget	Variance				
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$1,837,197	\$1,941,512	(\$104,315)	95%	\$1,941,512	95%	\$0
9000606 - Truck turning areas	\$7,820	\$30,000	(\$22,180)	26%	\$30,000	26%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$12,636	\$17,815	(\$5,179)	71%	\$17,815	71%	\$0
9000728 - RORO Bins 15 x 60 metre	\$321,269	\$330,000	(\$8,731)	97%	\$330,000	97%	\$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
9000731 - New water monitoring bores x 2 - Central	\$24,266	\$30,000	(\$5,734)	81%	\$30,000	81%	\$0
9000732 - New stormwater pond - Central	\$29,027	\$25,000	\$4,027	116%	\$25,000	116%	\$0
	\$2,265,940	\$2,504,327	(\$238,387)	90%	\$2,504,327	90%	\$0
	\$45,720,503	\$57,538,778	(\$11,818,275)	79%	\$57,538,778	79%	\$0

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/06/2015



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	\$ 18,745,088	2.80%	30/06/2015	0	A1+
Bendigo Bank	Term Deposit	\$ 1,000,000	2.80%	9/12/2015	162	A1
Bendigo Bank	Term Deposit	\$ 1,500,000	3.35%	30/07/2015	30	A1
Total Investments		\$ 21,245,088				

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	\$ 266,448	1.75%	30/06/2015	0	A1
National Australia Bank	Investment	\$ 373,262	2.30%	30/06/2015	0	A1
National Australia Bank	Trust	\$ -	1.75%	30/06/2015	0	A1
Bendigo Bank	Winter Harv A/C	\$ 500	0.00%	30/06/2015	0	A1
Total Cash		\$ 640,210				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$ 21,885,298
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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	2.82%
Target Interest Rate (average QTC overnight cash rate)	2.00%

Investment Policy Limits

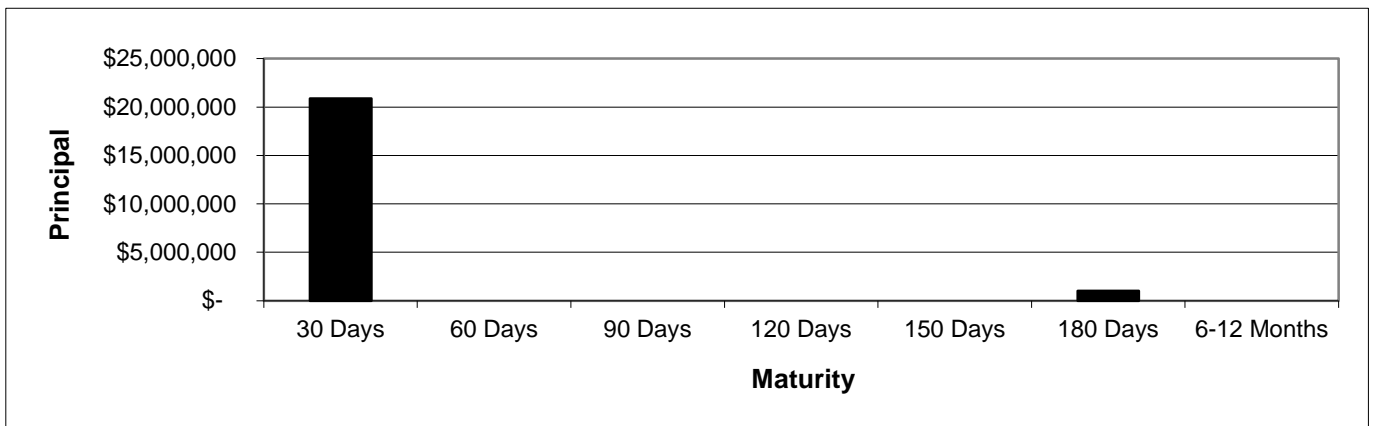
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$ 18,745,088	86%
A1	50%	\$ 3,140,210	14%
A2	30%	\$ -	0%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$ 18,745,088	86%
Bank of Queensland	\$ -	0%
Bank West	\$ -	0%
Bendigo Bank	\$ 2,500,500	11%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 639,710	3%
Queensland Country Credit Union	\$ -	0%
Suncorp	\$ -	0%
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:

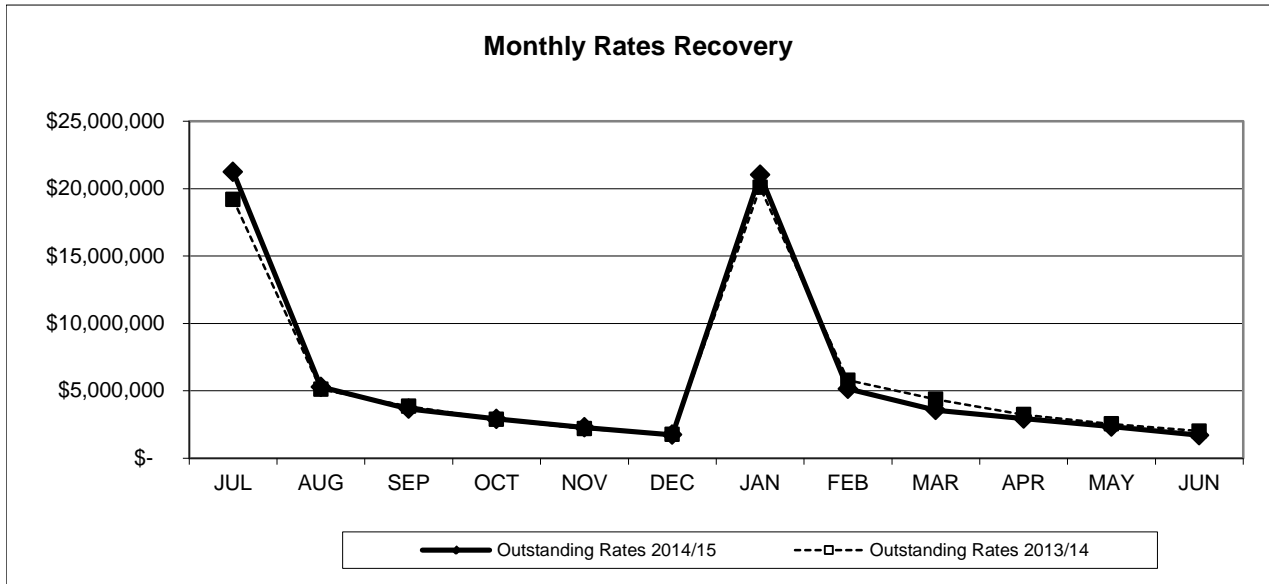
30/06/2015



OUTSTANDING RATES

Rates outstanding: \$ 1,692,992

As a percentage of total rate revenue: 4.33%



DEBTORS

Debtors outstanding: \$ 1,056,701

