

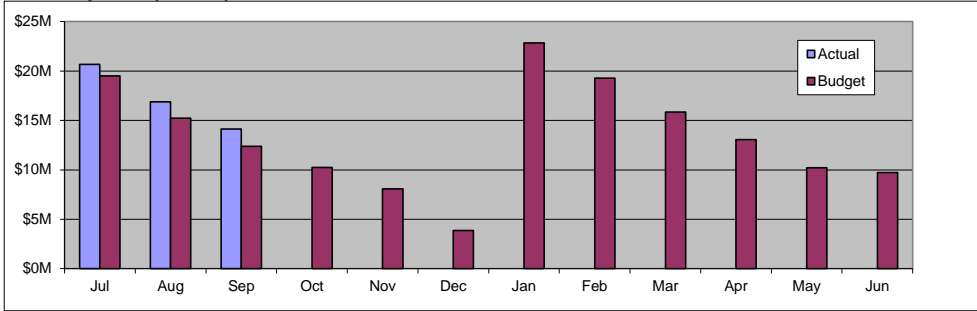


**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council
September 2015**

Key Performance Indicators

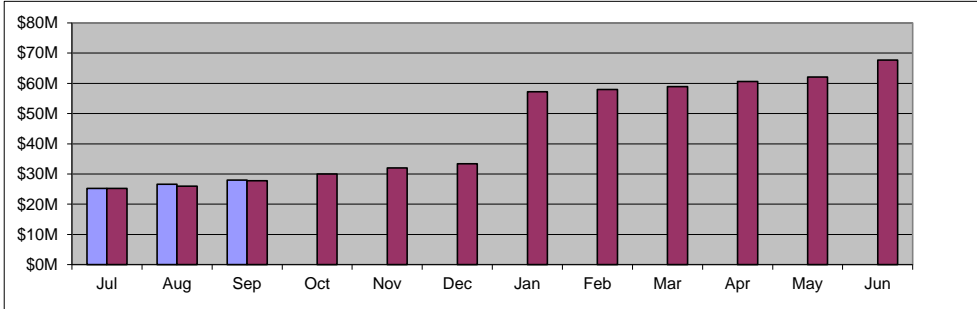
Monthly Financial Report
Period Ending: 30 September 2015

Net surplus / (deficit)



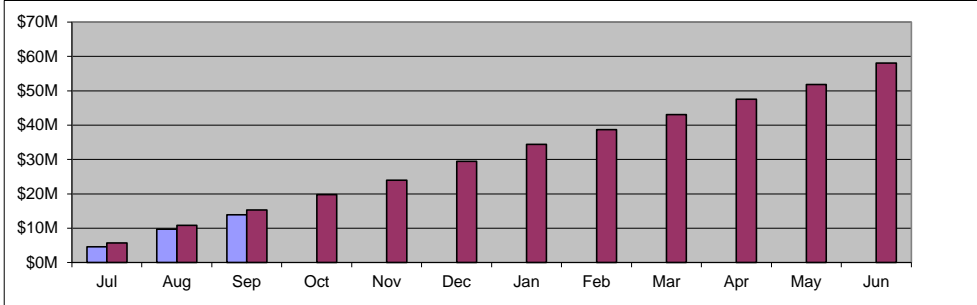
Ahead of budgeted expectations by > 10%
Var. = \$1.8M / 14.1%

Total income



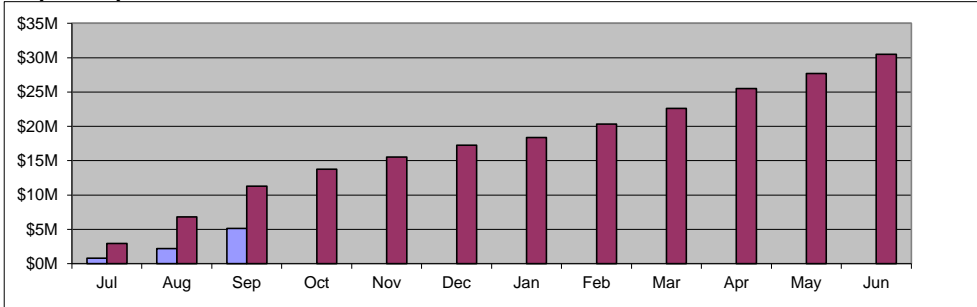
Within 10% of budgeted expectations
Var. = \$0.3M / 1.0%

Operating expenses



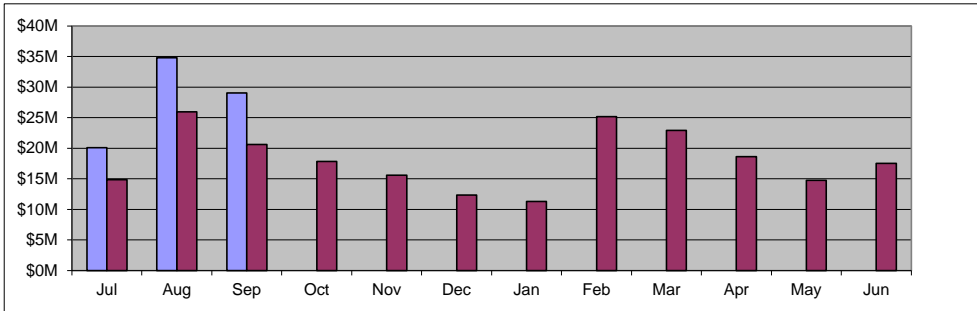
Within 10% of budgeted expectations
Var. = \$-1.5M / -9.6%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-6.1M / -54.5%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$8.5M / 41.1%

Legend:



Key Performance Indicators

Monthly Financial Report
Period Ending: 30 September 2015

Commentary Net surplus / (deficit):

Operating revenue \$0.5M
Capital revenue (\$0.2M)
Operating expenditure \$1.5M

Commentary Total income:

Recoverable works \$0.4M
Capital grants (\$0.2M)

Commentary Operating expenses:

Employee Expenses \$0.3M
Materials and Services \$1.2M

Commentary Capital expenses:

Timing with progress of various projects as detailed in capital report

Commentary Cash:

Summary of cash variance:

Higher cash due to higher than budgeted net surplus	\$1.8M
Higher cash due to lower capital expenditure	\$6.1M
Higher cash due to movement in receivables / payables	<u>\$0.6M</u>
Cash Variance	\$8.5M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 September 2015

Run by JOHN.M on 01-Oct-2015; 14:04:54

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									
\$33	\$0	\$33	0%	Net Rates and Utility Charges	\$21,969	\$22,060	(\$92)	0%	\$44,260
\$500	\$390	\$110	28%	Fees and Charges	\$1,337	\$1,199	\$138	12%	\$4,160
\$176	\$161	\$15	9%	Interest Received	\$473	\$488	(\$14)	-3%	\$1,818
\$183	\$266	(\$83)	-31%	Recoverable Works	\$1,209	\$797	\$412	52%	\$3,739
\$22	\$8	\$13	160%	Operating Grants, Subsidies, Contributions and C	\$1,944	\$1,950	(\$6)	0%	\$3,308
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,701
\$214	\$187	\$26	14%	Other Revenue	\$572	\$510	\$62	12%	\$2,023
\$1,127	\$1,013	\$114	11%	RECURRENT REVENUE	\$27,503	\$27,004	\$499	2%	\$61,008
Recurrent Expenditure									
\$2,182	\$2,317	(\$135)	-6%	Employee Costs	\$7,510	\$7,774	(\$264)	-3%	\$31,269
(\$397)	(\$523)	\$126	-24%	Employee Costs allocated to Capital	(\$1,263)	(\$1,213)	(\$50)	4%	(\$5,279)
\$1,785	\$1,794	(\$8)	0%	Net Operating Employee Costs	\$6,247	\$6,561	(\$314)	-5%	\$25,990
\$1,351	\$1,692	(\$341)	-20%	Materials and Services	\$4,476	\$5,636	(\$1,161)	-21%	\$18,664
\$18	\$30	(\$12)	-39%	Finance Costs	\$33	\$38	(\$5)	-12%	\$975
\$1,035	\$1,035	(\$0)	0%	Depreciation, Amortisation and Impairment	\$3,104	\$3,104	(\$0)	0%	\$12,417
\$4,190	\$4,550	(\$361)	-8%	RECURRENT EXPENDITURE	\$13,860	\$15,340	(\$1,480)	-10%	\$58,046
(\$3,063)	(\$3,538)	\$475	-13%	NET OPERATING SURPLUS / (DEFICIT)	\$13,643	\$11,664	\$1,979	17%	\$2,962
Capital Revenue									
\$312	\$691	(\$379)	-55%	Capital Grants, Subsidies, Contributions and Don	\$497	\$723	(\$226)	-31%	\$6,756
\$312	\$691	(\$379)	-55%	CAPITAL REVENUE	\$497	\$723	(\$226)	-31%	\$6,756
(\$2,751)	(\$2,847)	\$96	-3%	NET SURPLUS / (DEFICIT)	\$14,139	\$12,386	\$1,753	14%	\$9,718

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) - Higher than anticipated level of recoverable works (largely offset by higher expenditure)

Employee Costs (YTD) - Lower worker compensation premium costs \$59k and training costs \$51k; Timing with leave entitlements \$97k; Higher level of allocation to capital works \$50k

Materials and Services (Month) -

- Expenditure lower than budget for:
 - Timing with payment of rabbit board contribution \$283k

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Timing with payment of rabbit board contribution \$283k
 - Facilities maintenance and operations \$125k
 - Fleet maintenance and operations \$92k
 - Road and bridge maintenance and operations \$100k
 - Insurance \$127k

Capital grants, Subsidies, Contributions and Donations (Month & YTD) - Timing with receipt of flood restoration subsidies (\$406k)

<i>Description</i>	<i>Actual \$'000</i>
Statement of Financial Position	
Current Asset	
Cash and Investments	\$29,062
Receivables	\$7,344
Inventories	<u>\$1,367</u>
	\$37,774
Non-Current Asset	
Receivables	\$14,676
Other Financial Assets	\$31,366
Property, Plant and Equipment	\$702,122
Intangibles	<u>\$1,053</u>
	\$749,217
TOTAL ASSETS	<u>\$786,991</u>
Current Liability	
Trade and Other Payables	\$1,873
Employee Benefits	\$8,029
Provisions	\$64
Other Current Liabilities	<u>\$5</u>
	\$9,972
Non-Current Liability	
Employee Benefits	\$647
Borrowings	\$16,329
Provisions	<u>\$967</u>
	\$17,943
TOTAL LIABILITIES	<u>\$27,915</u>
NET ASSETS	<u>\$759,076</u>
Equity	
Retained Surplus	\$529,799
Reserves	\$215,137
Net Surplus / (Deficit)	<u>\$14,139</u>
NET COMMUNITY EQUITY	<u>\$759,076</u>
<i>Variance</i>	<i>\$0</i>

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

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget



Period Ending: 30 September 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	\$101	\$81	\$21	25.7%	✓	\$449	\$472	(\$22)	-4.7%	✓	\$0	\$0	\$0	0.0%	✓
Information Services															
Information Technology	\$0	\$0	\$0	100.0%	✓	\$1,260	\$1,316	(\$56)	-4.2%	✓	\$0	\$0	\$0	0.0%	✓
Records	\$0	\$0	\$0	0.0%	✓	\$116	\$126	(\$10)	-8.1%	✓	\$0	\$0	\$0	0.0%	✓
Total Information Services	\$0	\$0	\$0	100.0%		\$1,377	\$1,443	(\$66)	-4.6%		\$0	\$0	\$0	0.0%	
Council Wide															
Council Wide Transactions	\$21,963	\$22,061	(\$98)	-0.4%	✓	\$421	\$497	(\$76)	-15.3%	!	\$0	\$0	\$0	0.0%	✓
Executive															
Strategy and Governance															
Mayor and Councillors	\$0	\$0	\$0	100.0%	✓	\$171	\$187	(\$16)	-8.7%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$0	\$0	\$0	0.0%	✓	\$373	\$315	\$58	18.4%	!	\$0	\$0	\$0	0.0%	✓
Human Resources	\$8	\$0	\$8	100.0%	✓	\$683	\$776	(\$93)	-12.0%	!	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	0.0%	✓	\$72	\$88	(\$16)	-18.2%	✓	\$0	\$0	\$0	0.0%	✓
Total Strategy and Governance	\$8	\$0	\$8	100.0%		\$1,299	\$1,367	(\$67)	-4.9%		\$0	\$0	\$0	0.0%	
Infrastructure Services															
Infrastructure Services Directorate	(\$9)	\$0	(\$9)	100.0%	✓	\$125	\$133	(\$8)	-6.0%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$1,236	\$783	\$453	57.9%	!	\$4,407	\$4,582	(\$175)	-3.8%	✓	\$435	\$700	(\$265)	-37.8%	!
Disaster Management	\$0	\$5	(\$5)	-100.0%	✓	\$71	\$75	(\$3)	-4.4%	✓	\$0	\$13	(\$13)	-100.0%	✓
Fleet	\$32	\$28	\$4	13.7%	✓	(\$424)	(\$336)	(\$89)	26.4%	!	\$0	\$0	\$0	0.0%	✓
Design Office	\$76	\$30	\$46	152.9%	✓	\$114	\$142	(\$28)	-19.8%	✓	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$65	\$98	(\$33)	-33.5%	✓	\$1,117	\$1,308	(\$191)	-14.6%	!	\$0	\$22	(\$22)	-100.0%	✓
Parks, Gardens & Cemeteries	\$105	\$88	\$18	20.3%	✓	\$579	\$624	(\$45)	-7.3%	✓	\$61	\$29	\$32	109.6%	✓
Waste Collection	\$2,350	\$2,347	\$4	0.2%	✓	\$496	\$499	(\$2)	-0.4%	✓	\$0	\$0	\$0	0.0%	✓
Property Management	\$31	\$39	(\$8)	-20.0%	✓	\$64	\$71	(\$8)	-10.8%	✓	\$0	\$0	\$0	0.0%	✓
Waste Disposal	\$547	\$527	\$20	3.8%	✓	\$688	\$762	(\$74)	-9.7%	✓	\$0	\$0	\$0	0.0%	✓
Total Property and Operations	\$3,099	\$3,098	\$1	0.0%		\$2,945	\$3,265	(\$321)	-9.8%		\$61	\$52	\$10	18.8%	

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 September 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% ✓	\$103	\$129	(\$26)	-20.1% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$18	\$3	\$16	626.2% ✓	\$178	\$251	(\$73)	-29.0% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$15	\$6	\$9	155.6% ✓	\$347	\$384	(\$38)	-9.8% ✓	\$0	(\$41)	\$41	-100.0% ✓
Cultural Services	\$57	\$68	(\$11)	-16.3% ✓	\$320	\$282	\$37	13.2% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$2	\$20	(\$18)	-90.3% ✓	\$201	\$215	(\$14)	-6.4% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$23	\$15	\$8	53.7% ✓	\$313	\$258	\$55	21.4% ⚠	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$116	\$111	\$5	4.3%	\$1,359	\$1,391	(\$32)	-2.3%	\$0	(\$41)	\$41	-100.0%
Governance												
Governance	\$1	\$1	\$1	184.2% ✓	\$141	\$155	(\$14)	-9.3% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$1	\$1	184.2%	\$141	\$155	(\$14)	-9.3%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$125	\$124	\$0	0.2% ✓	\$103	\$118	(\$15)	-12.5% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$184	\$171	\$13	7.4% ✓	\$190	\$490	(\$300)	-61.1% ⚠	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$0	\$25	(\$25)	-100.0% ✓	\$310	\$370	(\$61)	-16.4% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$0	\$2	(\$2)	-100.0% ✓	\$86	\$106	(\$20)	-18.8% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$222	\$171	\$51	29.8% ⚠	\$153	\$158	(\$5)	-3.3% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$116	\$109	\$6	5.7% ✓	\$75	\$81	(\$7)	-8.0% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$1	(\$1)	-100.0% ✓	\$17	\$41	(\$25)	-59.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$646	\$605	\$42	6.9%	\$934	\$1,365	(\$432)	-31.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$198	\$283	(\$85)	-30.0% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$233	\$201	\$32	15.7% ✓	\$343	\$378	(\$35)	-9.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$233	\$201	\$32	15.7%	\$541	\$660	(\$119)	-18.1%	\$0	\$0	\$0	0.0%
Total	\$27,503	\$27,004	\$499	1.8%	\$13,861	\$15,340	(\$1,479)	-9.6%	\$497	\$723	(\$226)	-31.3%

 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 September 2015

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

Council Wide - Operating Expenditure

Insurance premiums lower than anticipated \$128k

Chief Executive Officer - Operating Expenditure

Employee costs higher than anticipated

Human resources - Operating Expenditure

Workers compensation insurance premium lower than anticipated \$59k

Works - Operating Revenue

Higher than anticipated revenue from recoverable works \$437k (largely offset by higher expenditure)

Works - Capital Revenue

Higher level of headworks contributions \$142k

Timing with receipt of flood restoration subsidies (\$406k)

Fleet - Operating Expenditure

Internal plant hire recoveries \$77k better than anticipated

Facilities - Operating Expenditure

Lower level of facilities maintenance and operations expenses \$125k

Community Development - Operating Expenditure

Lower than anticipated community wellbeing grants \$23k, public hall contributions \$16k and grant funded projects \$1

Economic Development / Tourism - Operating Expenses

Timing with expenditure on development strategy (\$67k)

Pest and Animal Management - Operating Expenses

Timing with payment of rabbit board contribution \$283k

Environmental Policy and Services - Operating Expenses

Timing with expenditure on several initiatives

Plumbing Certification - Operating Revenue

Higher than anticipated fees and charges revenue \$51k

Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$37k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 September 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	\$101	\$263	(\$161)	-61.4%	\$697	\$2,099	(\$1,402)	-66.8%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,710	\$3,192	(\$1,482)	-46.4%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$118	\$525	(\$407)	-77.5%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$1,828	\$3,717	(\$1,889)	-50.8%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$21,963	\$46,279	(\$24,316)	-52.5%	\$421	\$1,945	(\$1,524)	-78.4%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$176	\$749	(\$573)	-76.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$376	\$1,041	(\$666)	-63.9%	\$0	\$0	\$0	0.0%
Human Resources	\$8	\$0	\$8	100.0%	\$694	\$1,650	(\$956)	-57.9%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$91	\$364	(\$273)	-75.0%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$8	\$0	\$8	100.0%	\$1,336	\$3,805	(\$2,468)	-64.9%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$9)	\$11	(\$20)	-185.8%	\$129	\$615	(\$486)	-79.0%	\$0	\$0	\$0	0.0%
Works	\$1,236	\$3,682	(\$2,446)	-66.4%	\$4,466	\$18,662	(\$14,197)	-76.1%	\$435	\$6,238	(\$5,803)	-93.0%
Disaster Management	\$0	\$22	(\$22)	-100.0%	\$96	\$161	(\$65)	-40.3%	\$0	\$50	(\$50)	-100.0%
Fleet	\$32	\$116	(\$84)	-72.4%	(\$417)	(\$1,440)	\$1,023	-71.0%	\$0	\$0	\$0	0.0%
Design Office	\$76	\$121	(\$44)	-36.8%	\$115	\$599	(\$485)	-80.9%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$65	\$390	(\$325)	-83.4%	\$1,782	\$5,177	(\$3,395)	-65.6%	\$0	\$90	(\$90)	-100.0%
Parks, Gardens & Cemeteries	\$105	\$350	(\$245)	-69.9%	\$595	\$2,375	(\$1,780)	-75.0%	\$61	\$213	(\$152)	-71.2%
Waste Collection	\$2,350	\$4,728	(\$2,378)	-50.3%	\$2,556	\$2,910	(\$354)	-12.2%	\$0	\$0	\$0	0.0%
Property Management	\$31	\$156	(\$125)	-80.0%	\$114	\$302	(\$188)	-62.2%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 September 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 %
Waste Disposal	\$547	\$1,908	(\$1,361)	-71.3%	\$1,282	\$3,219	(\$1,938)	-60.2%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$3,099	\$7,532	(\$4,433)	-58.9%	\$6,328	\$13,983	(\$7,655)	-54.7%	\$61	\$303	(\$241)	-79.7%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$106	\$530	(\$423)	-80.0%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$18	\$10	\$8	81.5%	\$199	\$1,027	(\$828)	-80.6%	\$0	\$0	\$0	0.0%
Libraries	\$15	\$60	(\$45)	-74.6%	\$353	\$1,553	(\$1,200)	-77.3%	\$0	\$165	(\$165)	-100.0%
Cultural Services	\$57	\$271	(\$214)	-79.1%	\$336	\$1,191	(\$856)	-71.8%	\$0	\$0	\$0	0.0%
Customer Service	\$2	\$78	(\$76)	-97.6%	\$201	\$923	(\$722)	-78.2%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$23	\$30	(\$7)	-21.8%	\$392	\$899	(\$507)	-56.4%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$116	\$449	(\$334)	-74.2%	\$1,481	\$5,593	(\$4,112)	-73.5%	\$0	\$165	(\$165)	-100.0%
Governance												
Governance	\$1	\$2	(\$1)	-29.0%	\$153	\$638	(\$485)	-76.0%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$2	(\$1)	-29.0%	\$153	\$638	(\$485)	-76.0%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$125	\$210	(\$86)	-40.8%	\$103	\$486	(\$383)	-78.7%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$184	\$255	(\$71)	-28.0%	\$199	\$1,141	(\$942)	-82.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$100	(\$100)	-100.0%	\$378	\$1,112	(\$734)	-66.0%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$10	(\$10)	-100.0%	\$86	\$436	(\$350)	-80.2%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$222	\$710	(\$488)	-68.7%	\$153	\$664	(\$511)	-77.0%	\$0	\$0	\$0	0.0%
Building Certification	\$116	\$437	(\$322)	-73.6%	\$79	\$336	(\$257)	-76.5%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$4	(\$4)	-100.0%	\$17	\$169	(\$152)	-90.2%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$646	\$1,727	(\$1,081)	-62.6%	\$1,014	\$4,343	(\$3,329)	-76.7%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$203	\$1,097	(\$894)	-81.5%	\$0	\$0	\$0	0.0%
Development Assessment	\$233	\$805	(\$572)	-71.1%	\$344	\$1,698	(\$1,354)	-79.7%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$233	\$805	(\$572)	-71.1%	\$547	\$2,796	(\$2,249)	-80.4%	\$0	\$0	\$0	0.0%
Total	\$27,503	\$61,008	(\$33,505)	-54.9%	\$18,301	\$58,046	(\$39,746)	-68.5%	\$497	\$6,756	(\$6,259)	-92.6%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 September 2015

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology	\$0	\$38,775	(\$38,775)	0%	\$38,775	0%	\$22,123
210 - Libraries	\$84,256	\$115,321	(\$31,065)	73%	\$302,000	28%	\$91,033
211 - Cultural Services	\$0	\$10,000	(\$10,000)	0%	\$55,000	0%	\$0
218 - Works	\$4,619,641	\$7,262,490	(\$2,642,849)	64%	\$22,367,000	21%	\$2,010,778
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$125,309	\$284,904	(\$159,595)	44%	\$1,067,904	12%	\$116,136
224 - Fleet	\$588,669	\$1,086,999	(\$498,330)	54%	\$3,753,500	16%	\$1,412,105
225 - Parks, Gardens & Cemeteries	\$104,581	\$131,920	(\$27,339)	79%	\$391,400	27%	\$17,662
265 - Property Management	\$1,066	\$439,547	(\$438,481)	0%	\$439,547	0%	\$3,412
271 - Waste Disposal	\$87,531	\$361,287	(\$273,756)	24%	\$549,376	16%	\$50,106
Flood Restoration Works	\$45,780	\$1,480,015	(\$1,434,235)	3%	\$1,480,015	3%	\$305,151
	\$5,656,833	\$11,271,258	(\$5,614,425)	50%	\$30,504,517	19%	\$4,028,505

Variance Comments (variance > \$200k)

218 Works - Timing with progress on reseals, Gould Hill Road project and Lamington and Foxley Bridges

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

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

271 Waste Management - Timing with commencement of several waste management projects

Flood Restoration Works - Timing with completion of final seals

Capital Expenditure Report for the Period Ending 30 September 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	\$45,780	\$1,480,015	(\$1,434,235)	3%	\$1,480,015	3%	\$305,151
Reseals	\$9,458	\$335,990	(\$326,532)	3%	\$3,081,000	0%	\$8,241
Resheeting	\$470,524	\$329,999	\$140,525	143%	\$1,644,000	29%	\$3,454
Shoulder Resheeting	\$52,199	\$98,000	(\$45,801)	53%	\$495,000	11%	\$0
Minor Works < \$100,000	\$0	\$45,000	(\$45,000)	0%	\$275,000	0%	\$0
9000875 - Veresdale Scrub Road - Fields Rd to W	\$957	\$0	\$957	100%	\$1,000,000	0%	\$0
9000710 - Gould Hill Rd	\$599,257	\$921,000	(\$321,743)	65%	\$921,000	65%	\$66,222
9000708 - Christmas Ck Rd - Foxley Bridge Appro	\$66,759	\$70,000	(\$3,241)	95%	\$800,000	8%	\$29,966
9000871 - Christmas Crk Rd (Lamington Bridge A	\$40	\$200,000	(\$199,960)	0%	\$800,000	0%	\$0
9000890 - Roland Court, Peak Crossing	\$0	\$0	\$0	0%	\$800,000	0%	\$0
9000891 - Sandy Creek Road, Bromelton	\$367,913	\$490,000	(\$122,087)	75%	\$750,000	49%	\$178,879
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scru	\$620,504	\$520,000	\$100,504	119%	\$520,000	119%	\$82,714
9000889 - Anna Street/Eaglesfield Street, Beaudes	\$0	\$0	\$0	0%	\$223,000	0%	\$0
9000866 - Floodway reconstruction - various locat	\$0	\$50,000	(\$50,000)	0%	\$213,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blac	\$0	\$0	\$0	0%	\$205,000	0%	\$0

Capital Expenditure Report for the Period Ending 30 September 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000612 - Road Furniture	\$30,022	\$41,500	(\$11,478)	72%	\$163,000	18%	\$6,208
Bridges							
9000858 - Bridge-Replacement-Tramway	\$37,050	\$70,000	(\$32,950)	53%	\$1,300,000	3%	\$34,464
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$70,000	(\$64,716)	8%	\$1,300,000	0%	\$0
9000717 - Lamington Bridge	\$475,862	\$1,229,000	(\$753,138)	39%	\$1,229,000	39%	\$661,592
9000718 - Foxley Bridge	\$555,664	\$945,000	(\$389,336)	59%	\$945,000	59%	\$472,622
9000608 - Deep Chinghee Bridge	\$255,881	\$287,000	(\$31,119)	89%	\$287,000	89%	\$6,926
9000853 - Bridge-Rehabilitation-Ferrar	\$19,282	\$150,000	(\$130,718)	13%	\$150,000	13%	\$893
9000854 - Bridge-Rehabilitation-Storey	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$50,000	(\$50,000)	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$94,978	\$162,501	(\$67,523)	58%	\$775,000	12%	\$0
Other							
DRAINAGE - Drainage	\$239,781	\$187,500	\$52,281	128%	\$875,000	27%	\$2,543
SP - Strategic Projects	\$283,013	\$340,000	(\$56,987)	83%	\$840,000	34%	\$52,620
MWB - Minor Works Bridge Rehabilitation	\$94,978	\$162,501	(\$67,523)	58%	\$775,000	12%	\$0
FOOTPATH - Footpaths	\$184,845	\$381,000	(\$196,155)	49%	\$635,000	29%	\$69,559
FD - Design	\$164,884	\$135,000	\$29,884	122%	\$436,000	38%	\$100,763
MW - Minor Works	\$0	\$45,000	(\$45,000)	0%	\$275,000	0%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$569,647	\$1,066,999	(\$497,352)	53%	\$3,733,500	15%	\$1,412,105

Capital Expenditure Report for the Period Ending 30 September 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000599 - Purchase of part of Spring Creek Park Land	\$1,066	\$422,875	(\$421,809)	0%	\$422,875	0%	\$3,412
9006810 - Books and Related Materials - Grant Expenditure	\$84,256	\$99,820	(\$15,564)	84%	\$244,000	35%	\$41,928
9000900 - SP - Billabong Park, Kooralbyn	\$0	\$0	\$0	0%	\$175,000	0%	\$0
9000816 - Aratula Sports Complex-Booster for fire hydrant	\$0	\$0	\$0	0%	\$170,000	0%	\$0
	\$5,331,350	\$10,385,700	(\$5,054,350)	51%	\$28,979,390	18%	\$3,540,263

Variance Comments (variance > \$200k)

Flood Restoration Works - [Timing with completion of final seals](#)

Reseals - [Timing with completion of carry forward reseals](#)

9000710 Gould Hill Rd - [Timing with completion of carry forward project](#)

9000717 Lamington Bridge - [Works behind original projection](#)

9000718 Foxley Bridge - [Project delayed due to redesign requirements](#)

9900005 Fleet Capital Budget - [Timing with delivery of fleet purchases \(commitments raised\)](#)

9000599 Purchase of part of Spring Creek Park Land - [Acquisition process is continuing](#)

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 September 2015

Summary of Capital Funding (Revenue)

Funding Type	YTD				Annual Budget	% Annual Budget
	Actual	Budget	Variance	% Budget		
Proceeds from asset sales						
9900007 - Property Disposals	\$94,190	\$106,000	(\$11,810)	89%	\$424,000	22%
9900006 - Fleet Trade-Ins	\$260,091	\$193,001	\$67,090	135%	\$980,500	27%
Headworks contributions						
621101 - Headworks	\$149,952	\$16,000	\$133,952	937%	\$1,640,000	9%
Capital grants						
621003 - State Library Grant	\$0	(\$41,250)	\$41,250	0%	\$165,000	0%
621005 - Transport Infrastructure Development Sch	\$0	\$0	\$0	0%	\$309,000	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$1,484,000	0%
621032 - Grant-Blackspot Funding	\$0	\$0	\$0	0%	\$481,000	0%
621035 - Flood Damage Subsidies	\$293,611	\$700,000	(\$406,389)	42%	\$2,109,229	14%
621099 - Other Capital Grants and Subsidies	\$53,075	\$48,169	\$4,906	110%	\$567,675	9%
Movements in borrowings						
New loans / repayments	(\$1,560,663)	(\$1,568,602)	\$7,939	0%	\$2,307,913	0%
	(\$709,744)	(\$546,682)	(\$163,062)	0%	\$10,468,317	0%

Variance Comments (variance > \$200k)

621035 Flood Damage Subsidies - [Timing with receipt of subsidies](#)

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology							
9000769 - Technology One - Plan, Track and Report	\$0	\$38,775	(\$38,775)	0%	\$38,775	0%	\$22,123
	\$0	\$38,775	(\$38,775)	0%	\$38,775	0%	\$22,123
210 - Libraries							
9000734 - Library Shelving	\$0	\$15,501	(\$15,501)	0%	\$58,000	0%	\$49,105
9006810 - Books and Related Materials - Grant Expenditure	\$84,256	\$99,820	(\$15,564)	84%	\$244,000	35%	\$41,928
	\$84,256	\$115,321	(\$31,065)	73%	\$302,000	28%	\$91,033
211 - Cultural Services							
9000794 - The Centre Beaudesert-Blinds for meeting rooms	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9000795 - Boonah Cultural Centre-Lighting desk and vision switcher	\$0	\$10,000	(\$10,000)	0%	\$10,000	0%	\$0
9000796 - Boonah Cultural Centre-Repaint and carpet	\$0	\$0	\$0	0%	\$30,000	0%	\$0
	\$0	\$10,000	(\$10,000)	0%	\$55,000	0%	\$0
218 - Works							
Roads							
Flood Restoration Works	\$45,780	\$1,480,015	(\$1,429,582)	3%	\$1,480,015	3%	\$305,151
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$0	0%	\$0	0%	\$0
Reseals	\$9,458	\$335,990	(\$326,532)	3%	\$3,081,000	0%	\$8,241
Resheeting	\$470,524	\$329,999	\$140,525	143%	\$1,644,000	29%	\$3,454
Shoulder Resheeting	\$52,199	\$98,000	(\$45,801)	53%	\$495,000	11%	\$0
Pavement Rehabilitation	\$1,024	\$0	\$1,024	100%	\$0	100%	\$0
Minor Works < \$100,000	\$0	\$45,000	(\$45,000)	0%	\$275,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000612 - Road Furniture	\$30,022	\$41,500	(\$11,478)	72%	\$163,000	18%	\$6,208
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$66,759	\$70,000	(\$3,241)	95%	\$800,000	8%	\$29,966
9000710 - Gould Hill Rd	\$599,257	\$921,000	(\$321,743)	65%	\$921,000	65%	\$66,222
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$43	\$0	\$43	100%	\$0	100%	\$0
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$34,657	\$37,000	(\$2,343)	94%	\$37,000	94%	\$68
9000866 - Floodway reconstruction - various locations	\$0	\$50,000	(\$50,000)	0%	\$213,000	0%	\$0
9000870 - Kerry Road - Ch17592 to Ch19198	\$200	\$0	\$200	100%	\$0	100%	\$0
9000871 - Christmas Crk Rd (Lamington Bridge Approaches)	\$40	\$200,000	(\$199,960)	0%	\$800,000	0%	\$0
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000875 - Veresdale Scrub Road - Fields Rd to Worif Dr	\$957	\$0	\$957	100%	\$1,000,000	0%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$620,504	\$520,000	\$100,504	119%	\$520,000	119%	\$82,714
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$0	\$0	\$0	0%	\$53,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blackspot funded)	\$0	\$0	\$0	0%	\$205,000	0%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$0	\$0	\$0	0%	\$223,000	0%	\$0
9000890 - Roland Court, Peak Crossing	\$0	\$0	\$0	0%	\$800,000	0%	\$0
9000891 - Sandy Creek Road, Bromelton	\$367,913	\$490,000	(\$122,087)	75%	\$750,000	49%	\$178,879
Bridges							
9000408 - Kooralbyn Bridge	\$208	\$17,000	(\$16,792)	1%	\$17,000	1%	\$0
9000608 - Deep Chinghee Bridge	\$255,881	\$287,000	(\$31,119)	89%	\$287,000	89%	\$6,926
9000610 - Edward O'Neill Bridge	\$0	\$0	\$0	0%	\$0	0%	\$163,527
9000641 - Newman (East) Bridge	\$0	\$0	\$0	0%	\$0	0%	\$10,438

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000717 - Lamington Bridge	\$475,862	\$1,229,000	(\$753,138)	39%	\$1,229,000	39%	\$661,592
9000718 - Foxley Bridge	\$555,664	\$945,000	(\$389,336)	59%	\$945,000	59%	\$472,622
9000720 - Lambert Bridge	\$10,926	\$0	\$10,926	100%	\$0	100%	\$0
9000850 - Bridge-Rehabilitation-Cahill	\$0	\$20,000	(\$20,000)	0%	\$80,000	0%	\$0
9000851 - Bridge-Rehabilitation-Drynans	\$0	\$60,000	(\$60,000)	0%	\$100,000	0%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$0	\$20,000	(\$20,000)	0%	\$120,000	0%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$19,282	\$150,000	(\$130,718)	13%	\$150,000	13%	\$893
9000854 - Bridge-Rehabilitation-Storey	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$50,000	(\$50,000)	0%	\$150,000	0%	\$0
9000856 - Bridge-Replacement-Nugent (replace with pipe culvert)	\$0	\$0	\$0	0%	\$128,000	0%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$27	\$0	\$27	100%	\$128,000	0%	\$3,954
9000858 - Bridge-Replacement-Tramway	\$37,050	\$70,000	(\$32,950)	53%	\$1,300,000	3%	\$34,464
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$70,000	(\$64,716)	8%	\$1,300,000	0%	\$0
Minor Works Bridge Rehabilitation	\$94,978	\$162,501	(\$67,523)	58%	\$775,000	12%	\$0
Other							
Design	\$164,884	\$135,000	\$29,884	122%	\$436,000	38%	\$100,763
Footpaths	\$184,845	\$381,000	(\$196,155)	49%	\$635,000	29%	\$69,559
Drainage	\$239,781	\$187,500	\$52,281	128%	\$875,000	27%	\$2,543
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	\$283,013	\$270,000	\$13,013	105%	\$270,000	105%	\$51,087
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$32,280	\$0	\$32,280	100%	\$0	100%	\$55,125

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000897 - SP - Footpath - McKee to Brisbane St	\$0	\$0	\$0	0%	\$180,000	0%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$0	\$0	\$0	0%	\$250,000	0%	\$1,533
9000899 - SP - Minor Footpath Upgrades	\$0	\$0	\$0	0%	\$70,000	0%	\$0
Section 218 - Works Total	\$4,665,421	\$8,742,505	(\$4,077,084)	53%	\$23,847,015	20%	\$2,315,929
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							
9000507 - Picnic Shelter Replacement Program - Region Wide	\$0	\$0	\$0	0%	\$0	0%	\$682
9000634 - Boonah forecourt improvements for Blumbervgille Clock	\$370	\$0	\$370	100%	\$0	100%	\$0
9000676 - Springleigh Park - New Toilet and Disabled CarPark	\$5,878	\$6,060	(\$182)	97%	\$6,060	97%	\$0
9000679 - Tamborine Mt Pool - Pool Upgrades	\$2,187	\$9,545	(\$7,358)	23%	\$9,545	23%	\$4,545
9000740 - Boonah Library - Upgrade Counter and Office Area	\$11,491	\$9,500	\$1,991	121%	\$9,500	121%	\$0
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$1,921	\$1,654	\$267	116%	\$1,654	116%	\$0
9000752 - Beaudesert Depot - Replace Concrete Apron Supply	\$263	\$0	\$263	100%	\$0	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$597	\$0	\$597	100%	\$60,000	1%	\$4,027
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$1,090	\$71,400	(\$70,310)	2%	\$71,400	2%	\$2,510
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	\$7,375	\$17,817	(\$10,442)	41%	\$17,817	41%	\$0
9000785 - Doughty Park Toilet - Install new effluent tank and new effl	\$10,507	\$9,839	\$668	107%	\$9,839	107%	\$0
9000787 - Flood Warning Systems Improvement	\$4,031	\$14,089	(\$10,058)	29%	\$14,089	29%	\$10,509

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9000808 - Beaudesert Admin-Replace airconditioning compressor on	\$0	\$0	\$0	0%	\$32,000	0%	\$0
9000809 - Boonah Admin-Roof access safety	\$0	\$0	\$0	0%	\$10,000	0%	\$8,724
9000811 - Kalbar Civic Centre-Replace bitumen footpath and retaining	\$4	\$0	\$4	100%	\$15,000	0%	\$0
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fir	\$0	\$0	\$0	0%	\$170,000	0%	\$0
9000818 - Beaudesert Library-Replace kitchen internal fitout	\$465	\$0	\$465	100%	\$28,000	2%	\$0
9000819 - Beaudesert Pool-Replace starting blocks, earth wires	\$20,251	\$0	\$20,251	100%	\$20,000	101%	\$0
9000824 - Boonah Cultural Centre-Replace carpet in foyer	\$450	\$0	\$450	100%	\$18,000	3%	\$18,582
9000825 - Boonah Depot-Replace roof sheeting (cement shed)	\$14,257	\$3,000	\$11,257	475%	\$20,000	71%	\$0
9000826 - Boonah Depot-Replace roof sheeting (Oil bay)	\$5,202	\$20,000	(\$14,798)	26%	\$20,000	26%	\$613
9000829 - Boonah Library-Replace carpets, curtains, paint	\$4,916	\$35,000	(\$30,084)	14%	\$35,000	14%	\$25,072
9000830 - Brabazon Road-Replace house stumps	\$0	\$0	\$0	0%	\$16,000	0%	\$15,000
9000832 - Canungra Pool-Construct new storage shed	\$17,123	\$16,000	\$1,123	107%	\$16,000	107%	\$1,073
9000835 - Dapsang Road Park-Convert septic to pumpout system	\$0	\$0	\$0	0%	\$35,000	0%	\$700
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$0	\$0	\$0	0%	\$25,000	0%	\$5,909
9000840 - High Street Shops-Electrical switchboard and cabling upgra	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9000845 - Rotary Lookout - Tamborine Mt-Replace existing fence	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$0	\$0	\$0	0%	\$24,000	0%	\$18,191
9000847 - Tamborine Mt Pool-Upgrade dosing system	\$11,891	\$10,000	\$1,891	119%	\$10,000	119%	\$0
9000848 - Tamborine Mt Pool-New auto pool cleaner	\$5,040	\$11,000	(\$5,960)	46%	\$11,000	46%	\$0
9000849 - Tamborine Mt Pool-Replace change room partitions	\$0	\$0	\$0	0%	\$25,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000901 - SP - Gallery Walk, Tamborine Mountain	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9000902 - SP - Beechmont Memorial Upgrade	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9000903 - SP - Vonda Youngman Community Centre	\$0	\$0	\$0	0%	\$90,000	0%	\$0
	\$125,309	\$284,904	(\$159,595)	44%	\$1,067,904	12%	\$116,136
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$569,647	\$1,066,999	(\$497,352)	53%	\$3,733,500	15%	\$1,412,105
	\$588,669	\$1,086,999	(\$498,330)	54%	\$3,753,500	16%	\$1,412,105
225 - Parks, Gardens & Cemeteries							
9000433 - Botanic Gardens Capital Support	\$30,726	\$31,000	(\$274)	99%	\$31,000	99%	\$0
9000521 - Lions Bicentennial Park-Sealing of car park and line marking	\$0	\$0	\$0	0%	\$28,000	0%	\$0
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$190	\$0	\$190	100%	\$0	100%	\$750
9000686 - Billabong Pk - Design	\$0	\$2,400	(\$2,400)	0%	\$2,400	0%	\$2,000
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$222	\$0	\$222	100%	\$0	100%	\$450
9000776 - SP-Landscaping and Beautification - Christie St, DJ Smith	\$43,180	\$47,000	(\$3,820)	92%	\$47,000	92%	\$4,862
9000778 - SP-Landscaping William St, Beaudesert	\$14,480	\$32,500	(\$18,020)	45%	\$65,000	22%	\$9,600
9000803 - Middle Park-Bollard fencing and vandal proof bin and enclosure	\$4,941	\$11,000	(\$6,059)	45%	\$11,000	45%	\$0
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9000805 - Boonah High Street-Ornamental gardens continued upgrade	\$10,842	\$8,020	\$2,822	135%	\$16,000	68%	\$0
9000900 - SP - Billabong Park, Kooralbyn	\$0	\$0	\$0	0%	\$175,000	0%	\$0
	\$104,581	\$131,920	(\$27,339)	79%	\$391,400	27%	\$17,662

Detailed Capital Expenditure Report for the Period Ending 30 September 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
265 - Property Management							
9000450 - Property Acquisition - Cryna Rd	\$0	\$16,672	(\$16,672)	0%	\$16,672	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$1,066	\$422,875	(\$421,809)	0%	\$422,875	0%	\$3,412
	\$1,066	\$439,547	(\$438,481)	0%	\$439,547	0%	\$3,412
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$25,786	\$97,865	(\$72,079)	26%	\$97,865	26%	\$15,116
9000604 - Weighbridge overhaul and upgrade	\$10	\$50,000	(\$49,990)	0%	\$50,000	0%	\$34,990
9000606 - Truck turning areas	\$0	\$31,091	(\$31,091)	0%	\$42,180	0%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9000728 - RORO Bins 15 x 60 metre	\$6,302	\$8,731	(\$2,429)	72%	\$8,731	72%	\$0
9000729 - Stormwater dam desludge - Central	\$0	\$99,600	(\$99,600)	0%	\$99,600	0%	\$0
9000797 - Central Landfill-New litter fences	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9000798 - New recycle and street bins - Boonah	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9000799 - Peak Crossing Tfr Station-Construct 2 x 60 metre bin bays	\$42,000	\$50,000	(\$8,000)	84%	\$50,000	84%	\$0
9000800 - Security cameras for all waste sites	\$0	\$0	\$0	0%	\$92,000	0%	\$0
9000801 - Central Landfill-Keycard entry system for afterhours users	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9000802 - Boonah Tfr Station-Retaining wall	\$13,433	\$12,000	\$1,433	112%	\$12,000	112%	\$0
	\$87,531	\$361,287	(\$273,756)	24%	\$549,376	16%	\$50,106
	\$5,656,833	\$11,271,258	(\$5,614,425)	50%	\$30,504,517	19%	\$4,028,505

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/09/2015



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	\$19,419,404	2.67%	30/09/2015	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	9/12/2015	70	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.75%	28/01/2016	120	A2
Bankwest	Term Deposit	\$ 1,000,000	2.80%	18/12/2015	79	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.80%	25/11/2015	56	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.90%	18/02/2016	141	A1
National Australia Bank	Term Deposit	\$ 1,500,000	2.87%	18/12/2015	79	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	24/02/2016	147	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.87%	20/01/2016	112	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.84%	25/11/2015	56	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.85%	24/02/2016	147	A1
Total Investments		\$31,419,404				

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	\$ 183,673	1.75%	30/09/2015	0	A1+
National Australia Bank	Investment	\$ 30,656	2.30%	30/09/2015	0	A1+
Total Cash		\$ 214,329				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$31,633,733
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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	2.73%
Target Interest Rate (average QTC overnight cash rate)	2.00%

Investment Policy Limits

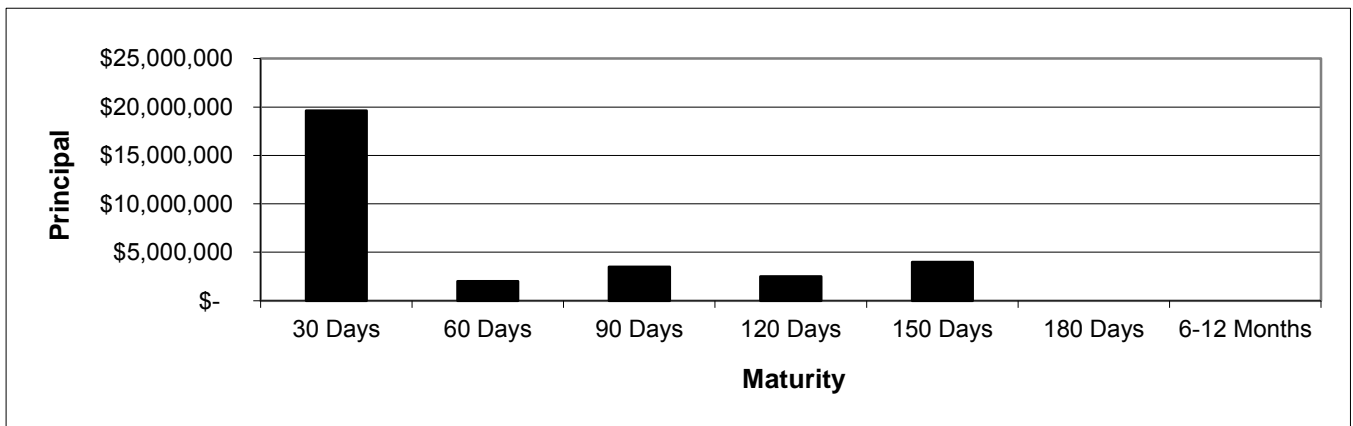
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$26,133,733	83%
A1	50%	\$ 3,000,000	9%
A2	30%	\$ 2,500,000	8%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$19,419,404	61%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	3%
Bendigo & Adelaide Bank	\$ 2,500,000	8%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,714,329	18%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 3,000,000	9%
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:

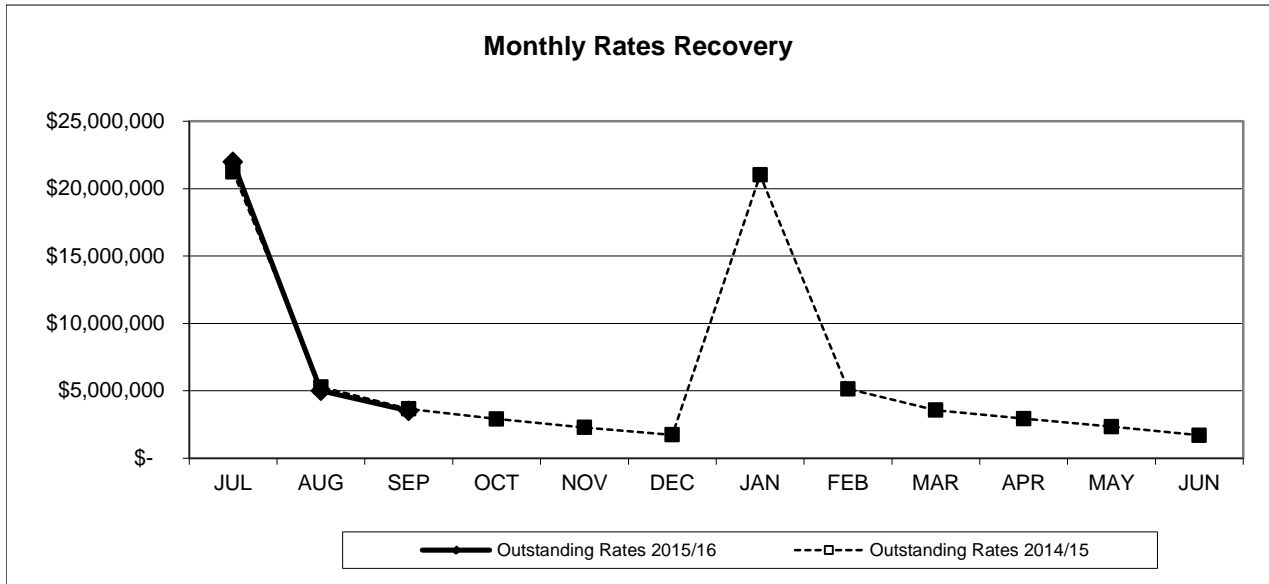
30/09/2015



OUTSTANDING RATES

Rates outstanding: \$ 3,496,983

As a percentage of total rate revenue: 8.42%



DEBTORS

Debtors outstanding: \$ 970,716

