



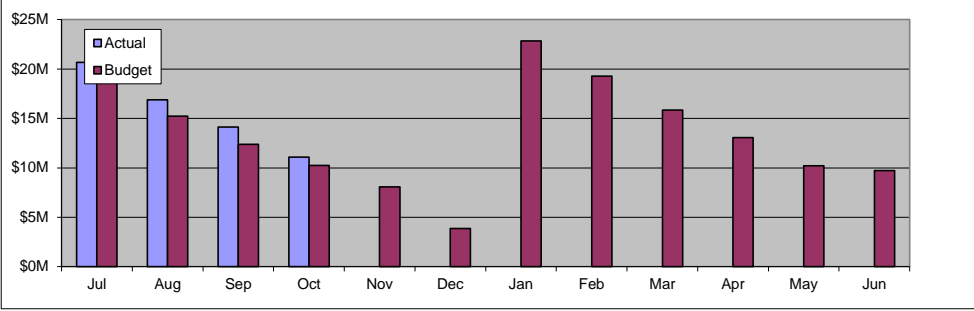
**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council**

**October 2015**

# Key Performance Indicators

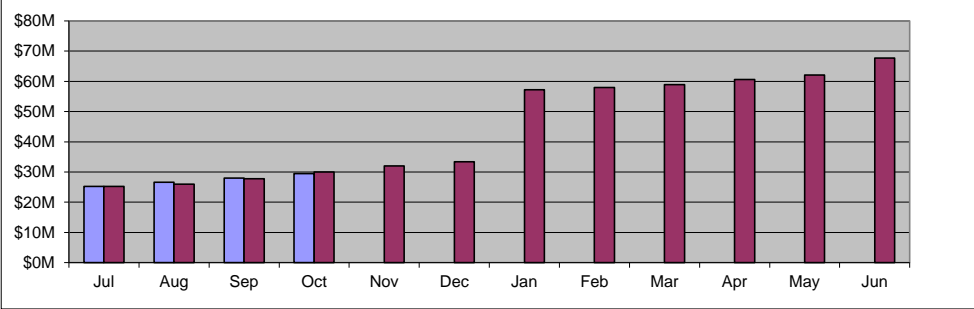
Monthly Financial Report  
Period Ending: 31 October 2015

## Net surplus / (deficit)



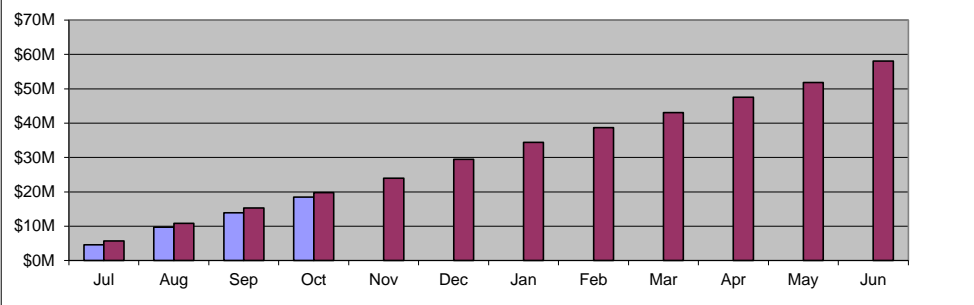
Within 10% of budgeted expectations  
Var. = \$0.8M / 8.1%

## Total income



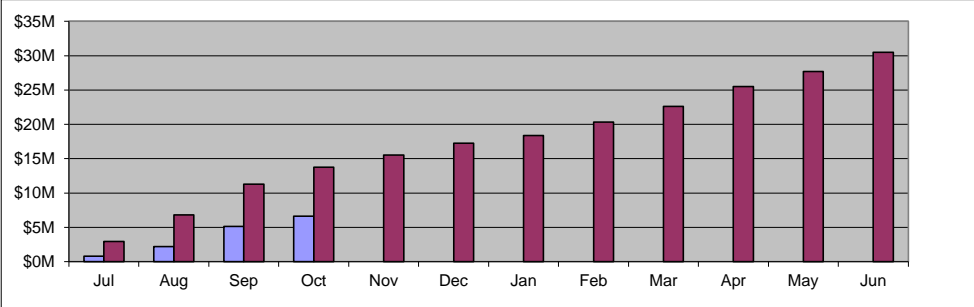
Within 10% of budgeted expectations  
Var. = \$-0.5M / -1.6%

## Operating expenses



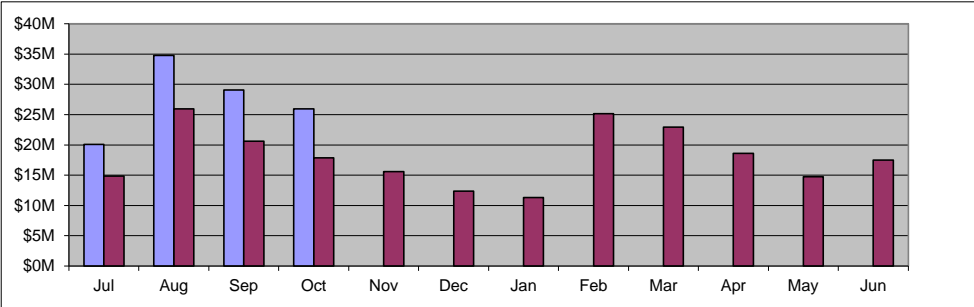
Within 10% of budgeted expectations  
Var. = \$-1.3M / -6.6%

## Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-7.1M / -51.8%

## Cash



Ahead of budgeted expectations by > 10%  
Var. = \$8.1M / 45.4%

### Legend:



# Key Performance Indicators

Monthly Financial Report  
Period Ending: 31 October 2015

## Commentary Net surplus / (deficit):

Operating revenue \$0.7M  
Capital revenue (\$1.2M)  
Operating expenditure \$1.3M

## Commentary Total income:

Fees and Charges \$0.3M  
Recoverable works \$0.4M  
Capital grants (\$1.2M)

## Commentary Operating expenses:

Employee Expenses \$0.1M  
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	\$0.8M
Higher cash due to lower capital expenditure	\$7.1M
Higher cash due to movement in receivables / payables	<u>\$0.2M</u>
Cash Variance	\$8.1M

# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 31 October 2015

Run by JOHN.M on 03-Nov-2015; 11:27:59

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$8	(\$0)	\$8	-3181%	Net Rates and Utility Charges	\$21,976	\$22,060	(\$84)	0%	\$44,260
\$547	\$372	\$175	47%	Fees and Charges	\$1,884	\$1,571	\$312	20%	\$4,160
\$169	\$150	\$19	13%	Interest Received	\$642	\$638	\$5	1%	\$1,818
\$256	\$266	(\$10)	-4%	Recoverable Works	\$1,465	\$1,063	\$402	38%	\$3,739
\$41	\$28	\$13	48%	Operating Grants, Subsidies, Contributions and C	\$1,985	\$1,977	\$7	0%	\$3,308
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,701
\$149	\$156	(\$7)	-5%	Other Revenue	\$721	\$666	\$55	8%	\$2,023
<b>\$1,169</b>	<b>\$972</b>	<b>\$198</b>	<b>20%</b>	<b>RECURRENT REVENUE</b>	<b>\$28,672</b>	<b>\$27,975</b>	<b>\$697</b>	<b>2%</b>	<b>\$61,008</b>
<b>Recurrent Expenditure</b>									
\$2,372	\$2,365	\$6	0%	Employee Costs	\$9,882	\$10,139	(\$258)	-3%	\$31,269
(\$326)	(\$540)	\$214	-40%	Employee Costs allocated to Capital	(\$1,589)	(\$1,753)	\$164	-9%	(\$5,279)
\$2,046	\$1,825	\$221	12%	Net Operating Employee Costs	\$8,293	\$8,387	(\$94)	-1%	\$25,990
\$1,265	\$1,314	(\$49)	-4%	Materials and Services	\$5,741	\$6,950	(\$1,210)	-17%	\$18,664
\$224	\$222	\$2	1%	Finance Costs	\$257	\$260	(\$3)	-1%	\$975
\$1,035	\$1,035	(\$0)	0%	Depreciation, Amortisation and Impairment	\$4,139	\$4,139	(\$0)	0%	\$12,417
<b>\$4,570</b>	<b>\$4,396</b>	<b>\$174</b>	<b>4%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$18,430</b>	<b>\$19,736</b>	<b>(\$1,306)</b>	<b>-7%</b>	<b>\$58,046</b>
<b>(\$3,400)</b>	<b>(\$3,424)</b>	<b>\$24</b>	<b>-1%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$10,242</b>	<b>\$8,239</b>	<b>\$2,003</b>	<b>24%</b>	<b>\$2,962</b>
<b>Capital Revenue</b>									
\$338	\$1,282	(\$943)	-74%	Capital Grants, Subsidies, Contributions and Don	\$835	\$2,004	(\$1,170)	-58%	\$6,756
<b>\$338</b>	<b>\$1,282</b>	<b>(\$943)</b>	<b>-74%</b>	<b>CAPITAL REVENUE</b>	<b>\$835</b>	<b>\$2,004</b>	<b>(\$1,170)</b>	<b>-58%</b>	<b>\$6,756</b>
<b>(\$3,062)</b>	<b>(\$2,143)</b>	<b>(\$919)</b>	<b>43%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$11,077</b>	<b>\$10,244</b>	<b>\$833</b>	<b>8%</b>	<b>\$9,718</b>

The Statement of Comprehensive Income outlines:

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

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

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

**Fees and Charges (YTD)** - Higher than anticipated planning application fees \$196k, subdivision fees \$52k and plumbing certification fees \$58k

**Recoverable Works (YTD)** - Higher than anticipated level of recoverable works (largely offset by higher expenditure)

**Net Operating Employee Costs (Month)** - Lower level of allocation to capital works (\$214k)

## Materials and Services (YTD) -

- Expenditure lower than budget for:
  - Timing with payment of rabbit board contribution \$283k
  - Facilities maintenance and operations \$137k
  - Fleet maintenance and operations \$103k
  - Road and bridge maintenance and operations \$151k
  - Insurance \$127k

**Capital grants, Subsidies, Contributions and Donations (Month)** - Timing with receipt of flood restoration subsidies (\$453k), TIDS funding (\$309k) and blackspot funding (\$240k)

**Capital grants, Subsidies, Contributions and Donations (YTD)** - Timing with receipt of flood restoration subsidies (\$859k), TIDS funding (\$309k) and blackspot funding (\$240k); Higher than anticipated headworks charges revenue \$118k

<i>Description</i>	<i>Actual</i> <i>\$'000</i>
<b>Statement of Financial Position</b>	
<b>Current Asset</b>	
Cash and Investments	\$25,958
Receivables	\$5,994
Inventories	<u>\$1,285</u>
	\$33,237
<b>Non-Current Asset</b>	
Receivables	\$14,676
Other Financial Assets	\$31,366
Property, Plant and Equipment	\$702,478
Intangibles	<u>\$1,053</u>
	\$749,572
<b>TOTAL ASSETS</b>	<b><u>\$782,809</u></b>
<b>Current Liability</b>	
Trade and Other Payables	\$399
Employee Benefits	\$8,171
Provisions	\$64
Other Current Liabilities	<u>\$0</u>
	\$8,634
<b>Non-Current Liability</b>	
Employee Benefits	\$647
Borrowings	\$16,547
Provisions	<u>\$967</u>
	\$18,161
<b>TOTAL LIABILITIES</b>	<b><u>\$26,795</u></b>
<b>NET ASSETS</b>	<b><u>\$756,014</u></b>
<b>Equity</b>	
Retained Surplus	\$529,799
Reserves	\$215,138
Net Surplus / (Deficit)	\$11,077
<b>NET COMMUNITY EQUITY</b>	<b><u>\$756,014</u></b>
<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 October 2015



Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000						
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %			
<b>Finance and Information Services</b>															
Finance	\$132	\$98	\$35	35.9%	✓	\$590	\$603	(\$13)	-2.2%	✓	\$0	\$0	\$0	0.0%	✓
Information Services															
Information Technology	\$0	\$0	\$0	100.0%	✓	\$1,590	\$1,514	\$76	5.1%	✓	\$0	\$0	\$0	0.0%	✓
Records	\$0	\$0	\$0	0.0%	✓	\$153	\$167	(\$14)	-8.2%	✓	\$0	\$0	\$0	0.0%	✓
Total Information Services	\$0	\$0	\$0	100.0%		\$1,743	\$1,680	\$63	3.7%		\$0	\$0	\$0	0.0%	
<b>Council Wide</b>															
Council Wide Transactions	\$22,174	\$22,254	(\$80)	-0.4%	✓	\$732	\$785	(\$53)	-6.7%	✓	\$0	\$0	\$0	0.0%	✓
<b>Executive</b>															
Strategy and Governance															
Mayor and Councillors	\$0	\$0	\$0	100.0%	✓	\$228	\$250	(\$22)	-8.6%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$0	\$0	\$0	0.0%	✓	\$421	\$371	\$50	13.5%	!	\$0	\$0	\$0	0.0%	✓
Human Resources	\$0	\$0	\$0	100.0%	✓	\$744	\$863	(\$119)	-13.8%	!	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	100.0%	✓	\$98	\$117	(\$19)	-16.1%	✓	\$0	\$0	\$0	0.0%	✓
Total Strategy and Governance	\$0	\$0	\$0	100.0%		\$1,492	\$1,600	(\$109)	-6.8%		\$0	\$0	\$0	0.0%	
<b>Infrastructure Services</b>															
Infrastructure Services Directorate	(\$9)	\$0	(\$9)	100.0%	✓	\$167	\$175	(\$9)	-5.0%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$1,506	\$1,044	\$462	44.2%	!	\$5,997	\$5,950	\$47	0.8%	✓	\$690	\$1,950	(\$1,260)	-64.6%	!
Disaster Management	\$0	\$7	(\$7)	-100.0%	✓	\$78	\$84	(\$6)	-7.3%	✓	\$0	\$17	(\$17)	-100.0%	✓
Fleet	\$52	\$38	\$14	36.4%	✓	(\$574)	(\$469)	(\$105)	22.4%	!	\$0	\$0	\$0	0.0%	✓
Design Office	\$92	\$40	\$52	129.6%	!	\$156	\$186	(\$30)	-16.1%	✓	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$94	\$130	(\$36)	-27.3%	✓	\$1,505	\$1,739	(\$234)	-13.5%	!	\$84	\$30	\$54	180.7%	!
Parks, Gardens & Cemeteries	\$130	\$117	\$13	11.4%	✓	\$721	\$785	(\$64)	-8.1%	✓	\$61	\$50	\$12	23.5%	✓
Waste Collection	\$2,353	\$2,347	\$6	0.3%	✓	\$753	\$741	\$12	1.6%	✓	\$0	\$0	\$0	0.0%	✓
Property Management	\$37	\$52	(\$15)	-28.8%	✓	\$78	\$93	(\$15)	-16.4%	✓	\$0	\$0	\$0	0.0%	✓
Waste Disposal	\$660	\$671	(\$11)	-1.6%	✓	\$977	\$1,017	(\$41)	-4.0%	✓	\$0	\$0	\$0	0.0%	✓
Total Property and Operations	\$3,275	\$3,316	(\$41)	-1.2%		\$4,033	\$4,375	(\$342)	-7.8%		\$145	\$80	\$66	82.5%	



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 October 2015

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000						
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %			
<b>Regional Services</b>															
Regional Services Directorate	\$0	\$0	\$0	0.0%	✓	\$139	\$170	(\$32)	-18.6%	✓	\$0	\$0	\$0	0.0%	✓
Community & Culture															
Community Development	\$18	\$3	\$15	444.6%	✓	\$284	\$333	(\$50)	-15.0%	✓	\$0	\$0	\$0	0.0%	✓
Libraries	\$19	\$8	\$11	135.1%	✓	\$457	\$503	(\$46)	-9.1%	✓	\$0	(\$41)	\$41	-100.0%	✓
Cultural Services	\$107	\$90	\$16	18.0%	✓	\$396	\$368	\$29	7.8%	✓	\$0	\$0	\$0	0.0%	✓
Customer Service	\$2	\$39	(\$37)	-95.2%	✓	\$267	\$284	(\$16)	-5.8%	✓	\$0	\$0	\$0	0.0%	✓
Economic Development / Tourism	\$24	\$16	\$8	51.7%	✓	\$353	\$338	\$15	4.4%	✓	\$0	\$0	\$0	0.0%	✓
<b>Total Community &amp; Culture</b>	<b>\$170</b>	<b>\$156</b>	<b>\$13</b>	<b>8.5%</b>		<b>\$1,758</b>	<b>\$1,826</b>	<b>(\$69)</b>	<b>-3.8%</b>		<b>\$0</b>	<b>(\$41)</b>	<b>\$41</b>	<b>-100.0%</b>	
<b>Governance</b>															
Governance	\$1	\$1	\$1	119.6%	✓	\$182	\$205	(\$23)	-11.3%	✓	\$0	\$0	\$0	0.0%	✓
<b>Total Governance</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>119.6%</b>		<b>\$182</b>	<b>\$205</b>	<b>(\$23)</b>	<b>-11.3%</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Health Building and Environment</b>															
Environmental Health	\$148	\$140	\$7	5.3%	✓	\$133	\$156	(\$23)	-15.0%	✓	\$0	\$0	\$0	0.0%	✓
Pest and Animal Management Services	\$203	\$183	\$20	11.0%	✓	\$247	\$559	(\$312)	-55.8%	!	\$0	\$0	\$0	0.0%	✓
Environmental Policy & Services	\$0	\$33	(\$33)	-100.0%	✓	\$409	\$444	(\$36)	-8.0%	✓	\$0	\$0	\$0	0.0%	✓
Development Compliance	\$0	\$3	(\$3)	-100.0%	✓	\$109	\$141	(\$31)	-22.3%	✓	\$0	\$0	\$0	0.0%	✓
Plumbing Certification	\$307	\$245	\$62	25.2%	!	\$202	\$210	(\$8)	-3.6%	✓	\$0	\$0	\$0	0.0%	✓
Building Certification	\$151	\$146	\$5	3.7%	✓	\$97	\$107	(\$11)	-10.1%	✓	\$0	\$0	\$0	0.0%	✓
Compliance	\$0	\$1	(\$1)	-100.0%	✓	\$21	\$55	(\$33)	-60.9%	✓	\$0	\$0	\$0	0.0%	✓
<b>Total Health Building and Environment</b>	<b>\$809</b>	<b>\$752</b>	<b>\$57</b>	<b>7.5%</b>		<b>\$1,218</b>	<b>\$1,672</b>	<b>(\$454)</b>	<b>-27.1%</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Planning</b>															
Land Use Planning	\$0	\$0	\$0	0.0%	✓	\$241	\$373	(\$132)	-35.5%	!	\$0	\$0	\$0	0.0%	✓
Development Assessment	\$469	\$268	\$201	74.9%	!	\$481	\$519	(\$38)	-7.3%	✓	\$0	\$0	\$0	0.0%	✓
<b>Total Planning</b>	<b>\$469</b>	<b>\$268</b>	<b>\$201</b>	<b>74.9%</b>		<b>\$722</b>	<b>\$892</b>	<b>(\$170)</b>	<b>-19.1%</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Total</b>	<b>\$28,672</b>	<b>\$27,975</b>	<b>\$697</b>	<b>2.5%</b>		<b>\$18,431</b>	<b>\$19,736</b>	<b>(\$1,305)</b>	<b>-6.6%</b>		<b>\$835</b>	<b>\$2,004</b>	<b>(\$1,170)</b>	<b>-58.3%</b>	

 Budget Variance (favourable or unfavourable) is within tolerance threshold  
 Budget Variance (favourable or unfavourable) is greater than tolerance threshold  
 Tolerance threshold for Council is: > \$50k and > 10%

# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 October 2015

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

### 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 \$435k (largely offset by higher expenditure)

### Works - Capital Revenue

Higher level of headworks contributions \$142k

Timing with receipt of flood restoration subsidies (\$859k), TIDS funding (\$309k) and blackspot funding (\$240k)

### Fleet - Operating Expenditure

Internal plant hire recoveries \$60k better than anticipated

### Design - Operating Revenue

Subdivision fees higher than anticipated \$52k

### Facilities - Operating Expenditure

Lower level of facilities maintenance and operations expenses \$142k

### Facilities - Capital Revenue

Timing with receipt of flood warning system improvements funding \$54k

### Pest and Animal Management - Operating Expenses

Timing with payment of rabbit board contribution \$283k

### Plumbing Certification - Operating Revenue

Higher than anticipated fees and charges revenue \$62k

### Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$62k

Employee costs \$59k lower than anticipated due to staff member on extended leave

### Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$196k

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

Period Ending: 31 October 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 %
<b>Finance and Information Services</b>												
Finance	\$132	\$263	(\$130)	-49.5%	\$832	\$2,099	(\$1,267)	-60.4%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,856	\$3,192	(\$1,336)	-41.9%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$155	\$525	(\$370)	-70.5%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$2,011	\$3,717	(\$1,707)	-45.9%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$22,174	\$46,279	(\$24,105)	-52.1%	\$732	\$1,945	(\$1,213)	-62.4%	\$0	\$0	\$0	0.0%
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$234	\$749	(\$516)	-68.8%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$429	\$1,041	(\$612)	-58.8%	\$0	\$0	\$0	0.0%
Human Resources	\$0	\$0	\$0	100.0%	\$757	\$1,650	(\$892)	-54.1%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$114	\$364	(\$250)	-68.6%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$0	\$0	\$0	100.0%	\$1,534	\$3,805	(\$2,271)	-59.7%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	(\$9)	\$11	(\$20)	-181.0%	\$170	\$615	(\$445)	-72.3%	\$0	\$0	\$0	0.0%
Works	\$1,506	\$3,682	(\$2,176)	-59.1%	\$6,053	\$18,662	(\$12,610)	-67.6%	\$690	\$6,238	(\$5,548)	-88.9%
Disaster Management	\$0	\$22	(\$22)	-100.0%	\$100	\$161	(\$61)	-38.1%	\$0	\$50	(\$50)	-100.0%
Fleet	\$52	\$116	(\$64)	-55.1%	(\$567)	(\$1,440)	\$873	-60.6%	\$0	\$0	\$0	0.0%
Design Office	\$92	\$121	(\$28)	-23.5%	\$158	\$599	(\$441)	-73.7%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$94	\$390	(\$296)	-75.8%	\$2,085	\$5,177	(\$3,092)	-59.7%	\$84	\$90	(\$6)	-6.4%
Parks, Gardens & Cemeteries	\$130	\$350	(\$220)	-62.9%	\$739	\$2,375	(\$1,636)	-68.9%	\$61	\$213	(\$152)	-71.2%
Waste Collection	\$2,353	\$4,728	(\$2,375)	-50.2%	\$2,560	\$2,910	(\$350)	-12.0%	\$0	\$0	\$0	0.0%
Property Management	\$37	\$156	(\$119)	-76.3%	\$134	\$302	(\$168)	-55.7%	\$0	\$0	\$0	0.0%

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

Period Ending: 31 October 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	\$660	\$1,908	(\$1,248)	-65.4%	\$1,484	\$3,219	(\$1,735)	-53.9%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$3,275	\$7,532	(\$4,257)	-56.5%	\$7,002	\$13,983	(\$6,982)	-49.9%	\$145	\$303	(\$157)	-52.0%
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$142	\$530	(\$388)	-73.2%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$18	\$10	\$8	81.5%	\$303	\$1,027	(\$724)	-70.5%	\$0	\$0	\$0	0.0%
Libraries	\$19	\$60	(\$42)	-68.8%	\$463	\$1,553	(\$1,090)	-70.2%	\$0	\$165	(\$165)	-100.0%
Cultural Services	\$107	\$271	(\$164)	-60.7%	\$424	\$1,191	(\$768)	-64.4%	\$0	\$0	\$0	0.0%
Customer Service	\$2	\$78	(\$76)	-97.6%	\$267	\$923	(\$656)	-71.0%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$24	\$30	(\$6)	-20.3%	\$439	\$899	(\$459)	-51.1%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$170	\$449	(\$280)	-62.2%	\$1,896	\$5,593	(\$3,697)	-66.1%	\$0	\$165	(\$165)	-100.0%
Governance												
Governance	\$1	\$2	(\$1)	-26.8%	\$193	\$638	(\$445)	-69.8%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$2	(\$1)	-26.8%	\$193	\$638	(\$445)	-69.8%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$148	\$210	(\$63)	-29.9%	\$136	\$486	(\$351)	-72.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$203	\$255	(\$52)	-20.5%	\$255	\$1,141	(\$886)	-77.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$100	(\$100)	-100.0%	\$463	\$1,112	(\$649)	-58.4%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$10	(\$10)	-100.0%	\$109	\$436	(\$327)	-74.9%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$307	\$710	(\$403)	-56.8%	\$202	\$664	(\$461)	-69.5%	\$0	\$0	\$0	0.0%
Building Certification	\$151	\$437	(\$286)	-65.4%	\$101	\$336	(\$235)	-70.0%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$4	(\$4)	-100.0%	\$21	\$169	(\$147)	-87.3%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$809	\$1,727	(\$918)	-53.2%	\$1,288	\$4,343	(\$3,056)	-70.4%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$248	\$1,097	(\$849)	-77.4%	\$0	\$0	\$0	0.0%
Development Assessment	\$469	\$805	(\$336)	-41.7%	\$482	\$1,698	(\$1,217)	-71.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$469	\$805	(\$336)	-41.7%	\$730	\$2,796	(\$2,066)	-73.9%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$28,672</b>	<b>\$61,008</b>	<b>(\$32,336)</b>	<b>-53.0%</b>	<b>\$22,272</b>	<b>\$58,046</b>	<b>(\$35,774)</b>	<b>-61.6%</b>	<b>\$835</b>	<b>\$6,756</b>	<b>(\$5,921)</b>	<b>-87.6%</b>

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 31 October 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	\$130,612	\$168,928	(\$38,316)	77%	\$302,000	43%	\$54,301
218 - Works	\$5,756,909	\$8,886,300	(\$3,129,391)	65%	\$22,367,000	26%	\$1,790,422
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$169,740	\$392,904	(\$223,164)	43%	\$1,122,904	15%	\$138,213
224 - Fleet	\$832,114	\$1,759,332	(\$927,218)	47%	\$3,753,500	22%	\$1,087,312
225 - Parks, Gardens & Cemeteries	\$114,211	\$166,420	(\$52,209)	69%	\$391,400	29%	\$26,917
265 - Property Management	\$1,198	\$439,547	(\$438,349)	0%	\$439,547	0%	\$3,280
271 - Waste Disposal	\$159,939	\$364,984	(\$205,045)	44%	\$549,376	29%	\$30,945
Flood Restoration Works	\$87,841	\$1,480,015	(\$1,392,174)	6%	\$1,480,015	6%	\$258,499
	<b>\$7,252,564</b>	<b>\$13,757,205</b>	<b>(\$6,504,641)</b>	<b>53%</b>	<b>\$30,504,517</b>	<b>24%</b>	<b>\$3,412,012</b>

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

**218 Works** - Timing with progress on reseals, Veresdale Scrub Road project, floodway reconstruction and Lamington and Foxley Bridges

**223 Facilities** - Timing with progress of several facilities projects

**224 Fleet** - Awaiting delivery of fleet / plant purchases (commitments raised)

**265 Property Management** - Spring Ck park land acquisition process continuing

**271 Waste Management** - Timing with progress of several waste management projects

**Flood Restoration Works** - Timing with completion of final seals

# Capital Expenditure Report for the Period Ending 31 October 2015

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
<b>Works</b>							
<b>Roads</b>							
Flood Restoration Works	\$87,841	\$1,480,015	(\$1,392,174)	6%	\$1,480,015	6%	\$258,499
Reseals	\$22,300	\$587,980	(\$565,680)	4%	\$3,081,000	1%	\$8,736
Resheeting	\$539,967	\$438,332	\$101,635	123%	\$1,644,000	33%	\$2,979
Shoulder Resheeting	\$53,724	\$128,000	(\$74,276)	42%	\$495,000	11%	\$0
Minor Works < \$100,000	\$0	\$75,000	(\$75,000)	0%	\$275,000	0%	\$0
9000875/7 - Veresdale Scrub Road	\$752,668	\$520,000	\$232,668	145%	\$1,520,000	50%	\$66,928
9000710 - Gould Hill Rd	\$752,025	\$921,000	(\$168,975)	82%	\$921,000	82%	\$78,316
9000708 - Christmas Ck Rd - Foxley Bridge Appro	\$84,300	\$70,000	\$14,300	120%	\$800,000	11%	\$14,326
9000871 - Christmas Crk Rd (Lamington Bridge A	\$227,512	\$400,000	(\$172,488)	57%	\$800,000	28%	\$92,131
9000890 - Roland Court, Peak Crossing	\$0	\$0	\$0	0%	\$800,000	0%	\$0
9000891 - Sandy Creek Road, Bromelton	\$562,607	\$710,000	(\$147,393)	79%	\$750,000	75%	\$114,707
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudes	\$0	\$0	\$0	0%	\$223,000	0%	\$0
9000866 - Floodway reconstruction - various locat	\$0	\$200,000	(\$200,000)	0%	\$213,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blac	\$0	\$50,010	(\$50,010)	0%	\$205,000	0%	\$0

# Capital Expenditure Report for the Period Ending 31 October 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000612 - Road Furniture	\$31,599	\$61,500	(\$29,901)	51%	\$163,000	19%	\$10,452
<b>Bridges</b>							
9000858 - Bridge-Replacement-Tramway	\$556	\$80,000	(\$79,444)	1%	\$1,300,000	0%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$80,000	(\$74,716)	7%	\$1,300,000	0%	\$0
9000717 - Lamington Bridge	\$604,414	\$1,229,000	(\$624,586)	49%	\$1,229,000	49%	\$537,647
9000718 - Foxley Bridge	\$598,473	\$945,000	(\$346,527)	63%	\$945,000	63%	\$430,484
9000608 - Deep Chinghee Bridge	\$298,826	\$287,000	\$11,826	104%	\$287,000	104%	\$16,375
9000853 - Bridge-Rehabilitation-Ferrar	\$67,045	\$150,000	(\$82,955)	45%	\$150,000	45%	\$1,245
9000854 - Bridge-Rehabilitation-Storey	\$267	\$0	\$267	100%	\$150,000	0%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$100,000	(\$100,000)	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$96,318	\$216,668	(\$120,350)	44%	\$775,000	12%	\$0
<b>Other</b>							
DRAINAGE - Drainage	\$156,002	\$300,000	(\$143,998)	52%	\$875,000	18%	\$796
SP - Strategic Projects	\$330,423	\$423,800	(\$93,377)	78%	\$840,000	39%	\$72,911
MWB - Minor Works Bridge Rehabilitation	\$96,318	\$216,668	(\$120,350)	44%	\$775,000	12%	\$0
FOOTPATH - Footpaths	\$48,853	\$381,000	(\$332,147)	13%	\$635,000	8%	\$2,118
FD - Design	\$257,008	\$180,000	\$77,008	143%	\$436,000	59%	\$32,171
MW - Minor Works	\$0	\$75,000	(\$75,000)	0%	\$275,000	0%	\$0



# Capital Expenditure Report for the Period Ending 31 October 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
<b>All other areas</b>							
9900005 - Fleet Capital Budget	\$813,092	\$1,739,332	(\$926,240)	47%	\$3,733,500	22%	\$1,450,629
9000599 - Purchase of part of Spring Creek Park Land	\$1,198	\$422,875	(\$421,677)	0%	\$422,875	0%	\$3,280
9006810 - Books and Related Materials - Grant Expenditure	\$93,620	\$121,260	(\$27,640)	77%	\$244,000	38%	\$42,188
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
	<b>\$6,583,704</b>	<b>\$12,589,440</b>	<b>(\$6,005,736)</b>	<b>52%</b>	<b>\$28,979,390</b>	<b>23%</b>	<b>\$3,236,918</b>

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

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

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

**9000875/7 Veresdale Scrud Rd** - [Project progressing ahead of budget expectations](#)

**9000866 Floodway Reconstruction - Various Locations** - [Timing with commencement due to change in prioritisation of projects](#)

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

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

**Footpaths** - [Delay with commencement of Mt Lindsay Highway footpath / bikeway project due to issues with land resumptions](#)

**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 31 October 2015

## Summary of Capital Funding (Revenue)

Funding Type	YTD				Annual Budget	% Annual Budget
	Actual	Budget	Variance	% Budget		
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$94,190	\$106,000	(\$11,810)	89%	\$424,000	22%
9900006 - Fleet Trade-Ins	\$331,745	\$319,668	\$12,077	104%	\$980,500	34%
<b>Headworks contributions</b>						
621101 - Headworks	\$149,952	\$32,000	\$117,952	469%	\$1,640,000	9%
621104 - Contributions Tied to Specific Projects	\$7,234	\$0	\$7,234	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$0	\$41,250	(\$41,250)	0%	\$165,000	0%
621005 - Transport Infrastructure Development Sch	\$0	\$309,000	(\$309,000)	0%	\$309,000	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$1,484,000	0%
621032 - Grant-Blackspot Funding	\$0	\$240,500	(\$240,500)	0%	\$481,000	0%
621035 - Flood Damage Subsidies 2013 Event	\$540,843	\$1,400,000	(\$859,157)	39%	\$2,109,229	26%
621099 - Other Capital Grants and Subsidies	\$136,911	\$64,225	\$72,686	213%	\$567,675	24%
<b>Movements in borrowings</b>						
New loans / repayments	(\$1,342,875)	(\$1,350,602)	\$7,727	0%	\$2,307,913	0%

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

621005 TIDS Funding - [Timing with receipt of subsidies](#)

621032 Blackspot Funding - [Timing with receipt of subsidies](#)

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

# Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>207 - Information Technology</b>							
9000769 - Technology One - Plan, Track and Report	\$0	\$38,775	(\$38,775)	0%	\$38,775	0%	\$22,123
	<b>\$0</b>	<b>\$38,775</b>	<b>(\$38,775)</b>	<b>0%</b>	<b>\$38,775</b>	<b>0%</b>	<b>\$22,123</b>
<b>210 - Libraries</b>							
9000734 - Library Shelving	\$36,992	\$47,668	(\$10,676)	78%	\$58,000	64%	\$12,113
9006810 - Books and Related Materials - Grant Expenditure	\$93,620	\$121,260	(\$27,640)	77%	\$244,000	38%	\$42,188
	<b>\$130,612</b>	<b>\$168,928</b>	<b>(\$38,316)</b>	<b>77%</b>	<b>\$302,000</b>	<b>43%</b>	<b>\$54,301</b>
<b>218 - Works</b>							
<b>Roads</b>							
Flood Restoration Works - 2011 & 2012 Events	\$0	\$443,086	(\$443,086)	0%	\$443,086	0%	\$0
Flood Restoration Works - 2013 Events	\$87,841	\$1,036,929	(\$949,088)	8%	\$1,036,929	8%	\$258,499
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$4,653	100%	\$0	100%	\$0
Reseals	\$22,300	\$587,980	(\$565,680)	4%	\$3,081,000	1%	\$9,890
Resheeting	\$539,967	\$438,332	\$101,635	123%	\$1,644,000	33%	\$2,979
Shoulder Resheeting	\$53,724	\$128,000	(\$74,276)	42%	\$495,000	11%	\$0
Pavement Rehabilitation	\$1,024	\$0	\$1,024	100%	\$0	100%	\$0
Minor Works < \$100,000	\$0	\$75,000	(\$75,000)	0%	\$275,000	0%	\$0
TIDS ST Projects	\$0	\$0	\$0	0%	\$0	0%	\$0
9000612 - Road Furniture	\$31,599	\$61,500	(\$29,901)	51%	\$163,000	19%	\$10,452
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$84,300	\$70,000	\$14,300	120%	\$800,000	11%	\$14,326
9000710 - Gould Hill Rd	\$752,025	\$921,000	(\$168,975)	82%	\$921,000	82%	\$78,316

# Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$43	\$0	\$43	100%	\$0	100%	\$0
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$34,809	\$37,000	(\$2,191)	94%	\$37,000	94%	\$108
9000866 - Floodway reconstruction - various locations	\$0	\$200,000	(\$200,000)	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)	\$227,512	\$400,000	(\$172,488)	57%	\$800,000	28%	\$92,131
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000875/7 - Veresdale Scrub Road	\$752,668	\$520,000	\$232,668	145%	\$1,520,000	50%	\$66,928
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$0	\$0	\$0	0%	\$53,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blackspot funded)	\$0	\$50,010	(\$50,010)	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	\$562,607	\$710,000	(\$147,393)	79%	\$750,000	75%	\$114,707
<b>Bridges</b>							
9000408 - Kooralbyn Bridge	\$208	\$17,000	(\$16,792)	1%	\$17,000	1%	\$0
9000608 - Deep Chinghee Bridge	\$298,826	\$287,000	\$11,826	104%	\$287,000	104%	\$16,375
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
9000717 - Lamington Bridge	\$604,414	\$1,229,000	(\$624,586)	49%	\$1,229,000	49%	\$537,647
9000718 - Foxley Bridge	\$598,473	\$945,000	(\$346,527)	63%	\$945,000	63%	\$430,484
9000720 - Lambert Bridge	\$10,926	\$0	\$10,926	100%	\$0	100%	\$1
9000850 - Bridge-Rehabilitation-Cahill	\$0	\$50,010	(\$50,010)	0%	\$80,000	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000851 - Bridge-Rehabilitation-Drynans	\$37,668	\$100,000	(\$62,332)	38%	\$100,000	38%	\$36,964
9000852 - Bridge-Rehabilitation-Dwyers	\$0	\$120,000	(\$120,000)	0%	\$120,000	0%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$67,045	\$150,000	(\$82,955)	45%	\$150,000	45%	\$1,245
9000854 - Bridge-Rehabilitation-Storey	\$267	\$0	\$267	100%	\$150,000	0%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$100,000	(\$100,000)	0%	\$150,000	0%	\$0
9000856 - Bridge-Replacement-Nugent (replace with pipe culvert)	\$85,414	\$28,000	\$57,414	305%	\$128,000	67%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$50,116	\$0	\$50,116	100%	\$128,000	39%	\$42,055
9000858 - Bridge-Replacement-Tramway	\$556	\$80,000	(\$79,444)	1%	\$1,300,000	0%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$80,000	(\$74,716)	7%	\$1,300,000	0%	\$0
Minor Works Bridge Rehabilitation	\$96,318	\$216,668	(\$120,350)	44%	\$775,000	12%	\$0
<b>Other</b>							
Design	\$257,008	\$180,000	\$77,008	143%	\$436,000	59%	\$32,171
Footpaths	\$48,853	\$381,000	(\$332,147)	13%	\$635,000	8%	\$2,118
Drainage	\$156,002	\$300,000	(\$143,998)	52%	\$875,000	18%	\$796
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$0	\$70,000	(\$70,000)	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$325,185	\$270,000	\$55,185	120%	\$270,000	120%	\$11,944
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$40,211	\$0	\$40,211	100%	\$0	100%	\$53,854
9000897 - SP - Footpath - McKee to Brisbane St	\$0	\$0	\$0	0%	\$180,000	0%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$5,237	\$83,800	(\$78,563)	6%	\$250,000	2%	\$60,967
9000899 - SP - Minor Footpath Upgrades	\$0	\$0	\$0	0%	\$70,000	0%	\$0
<b>Section 218 - Works Total</b>	<b>\$5,844,750</b>	<b>\$10,366,315</b>	<b>(\$4,521,565)</b>	<b>56%</b>	<b>\$23,847,015</b>	<b>25%</b>	<b>\$2,048,921</b>

## Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>219 - Disaster Management</b>							
9000736 - SES Shed - Harrisville	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>0%</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$0</b>
<b>223 - Facilities</b>							
9000676 - Springleigh Park - New Toilet and Disabled CarPark	\$5,878	\$6,060	(\$182)	97%	\$6,060	97%	\$0
9000679 - Tamborine Mt Pool - Pool Upgrades	\$6,733	\$9,545	(\$2,812)	71%	\$9,545	71%	\$0
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	\$9,181	\$15,000	(\$5,819)	61%	\$60,000	15%	\$7,949
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$1,939	\$71,400	(\$69,461)	3%	\$71,400	3%	\$2,510
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$50,000	(\$50,000)	0%	\$50,000	0%	\$9,550
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	\$14,541	\$14,089	\$452	103%	\$14,089	103%	\$0
9000794 - The Centre Beaudesert-Blinds for meeting rooms	\$0	\$0	\$0	0%	\$15,000	0%	\$6,320
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%	\$13,436
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	\$10,000	(\$10,000)	0%	\$10,000	0%	\$8,724

## Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000811 - Kalbar Civic Centre-Replace bitumen footpath and retaining	\$4	\$0	\$4	100%	\$15,000	0%	\$3,982
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$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	\$20,000	\$251	101%	\$20,000	101%	\$0
9000824 - Boonah Cultural Centre-Replace carpet in foyer	\$450	\$18,000	(\$17,550)	3%	\$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)	\$10,973	\$20,000	(\$9,027)	55%	\$20,000	55%	\$0
9000829 - Boonah Library-Replace carpets, curtains, paint	\$18,371	\$35,000	(\$16,629)	52%	\$35,000	52%	\$16,815
9000830 - Brabazon Road-Replace house stumps	\$0	\$0	\$0	0%	\$16,000	0%	\$15,000
9000832 - Canungra Pool-Construct new storage shed	\$17,753	\$16,000	\$1,753	111%	\$16,000	111%	\$273
9000835 - Dapsang Road Park-Convert septic to pumpout system	\$0	\$35,000	(\$35,000)	0%	\$35,000	0%	\$700
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$88	\$0	\$88	100%	\$25,000	0%	\$8,182
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
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	\$370	\$0	\$370	100%	\$90,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000905 - Soil Lab Alterations	\$0	\$0	\$0	0%	\$0	0%	\$8,000
	<b>\$169,740</b>	<b>\$392,904</b>	<b>(\$223,164)</b>	<b>43%</b>	<b>\$1,122,904</b>	<b>15%</b>	<b>\$138,213</b>
<b>224 - Fleet</b>							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$813,092	\$1,739,332	(\$926,240)	47%	\$3,733,500	22%	\$1,087,312
	<b>\$832,114</b>	<b>\$1,759,332</b>	<b>(\$927,218)</b>	<b>47%</b>	<b>\$3,753,500</b>	<b>22%</b>	<b>\$1,087,312</b>
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
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	\$672	\$0	\$672	100%	\$0	100%	\$0
9000776 - SP-Landscaping and Beautification - Christie St, DJ Smith	\$49,642	\$47,000	\$2,642	106%	\$47,000	106%	\$5,813
9000778 - SP-Landscaping William St, Beaudesert	\$15,813	\$65,000	(\$49,187)	24%	\$65,000	24%	\$11,600
9000803 - Middle Park-Bollard fencing and vandal proof bin and enclosure	\$5,007	\$11,000	(\$5,993)	46%	\$11,000	46%	\$1,731
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9000805 - Boonah High Street-Ornamental gardens continued upgrade	\$12,161	\$10,020	\$2,141	121%	\$16,000	76%	\$5,023
9000900 - SP - Billabong Park, Kooralbyn	\$0	\$0	\$0	0%	\$175,000	0%	\$0
	<b>\$114,211</b>	<b>\$166,420</b>	<b>(\$52,209)</b>	<b>69%</b>	<b>\$391,400</b>	<b>29%</b>	<b>\$26,917</b>
<b>265 - Property Management</b>							
9000450 - Property Acquisition - Cryna Rd	\$0	\$16,672	(\$16,672)	0%	\$16,672	0%	\$0



## Detailed Capital Expenditure Report for the Period Ending 31 October 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$1,198	\$422,875	(\$421,677)	0%	\$422,875	0%	\$3,280
	<b>\$1,198</b>	<b>\$439,547</b>	<b>(\$438,349)</b>	<b>0%</b>	<b>\$439,547</b>	<b>0%</b>	<b>\$3,280</b>
<b>271 - Waste Disposal</b>							
9000079 - New Cell for Central Landfill	\$40,447	\$97,865	(\$57,418)	41%	\$97,865	41%	\$455
9000081 - Public Place Recycling	\$0	\$0	\$0	0%	\$0	0%	\$7,913
9000604 - Weighbridge overhaul and upgrade	\$34,880	\$50,000	(\$15,120)	70%	\$50,000	70%	\$4,500
9000606 - Truck turning areas	\$22,877	\$34,788	(\$11,911)	66%	\$42,180	54%	\$1,058
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%	\$17,020
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
	<b>\$159,939</b>	<b>\$364,984</b>	<b>(\$205,045)</b>	<b>44%</b>	<b>\$549,376</b>	<b>29%</b>	<b>\$30,945</b>
	<b>\$7,252,564</b>	<b>\$13,757,205</b>	<b>(\$6,504,641)</b>	<b>53%</b>	<b>\$30,504,517</b>	<b>24%</b>	<b>\$3,412,012</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

31/10/2015



## 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	\$16,245,028	2.79%	31/10/2015	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	9/12/2015	39	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.75%	28/01/2016	89	A2
Bankwest	Term Deposit	\$ 1,000,000	2.80%	18/12/2015	48	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.80%	25/11/2015	25	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.90%	18/02/2016	110	A1
National Australia Bank	Term Deposit	\$ 1,500,000	2.87%	18/12/2015	48	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	24/02/2016	116	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.87%	20/01/2016	81	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.84%	25/11/2015	25	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.85%	24/02/2016	116	A1
<b>Total Investments</b>		<b>\$28,245,028</b>				

## CASH HELD BY COUNCIL IN BANK ACCOUNTS

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
National Australia Bank	General A/C	\$ 153,338	1.75%	31/10/2015	0	A1+
National Australia Bank	Investment	\$ 140,766	2.30%	31/10/2015	0	A1+
<b>Total Cash</b>		<b>\$ 294,105</b>				

### TOTAL CASH AND INVESTMENTS

<b>Total Cash and Investments</b>	<b>\$28,539,133</b>
-----------------------------------	---------------------

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

### INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.80%
Target Interest Rate (average QTC overnight cash rate)	2.00%

## Investment Policy Limits

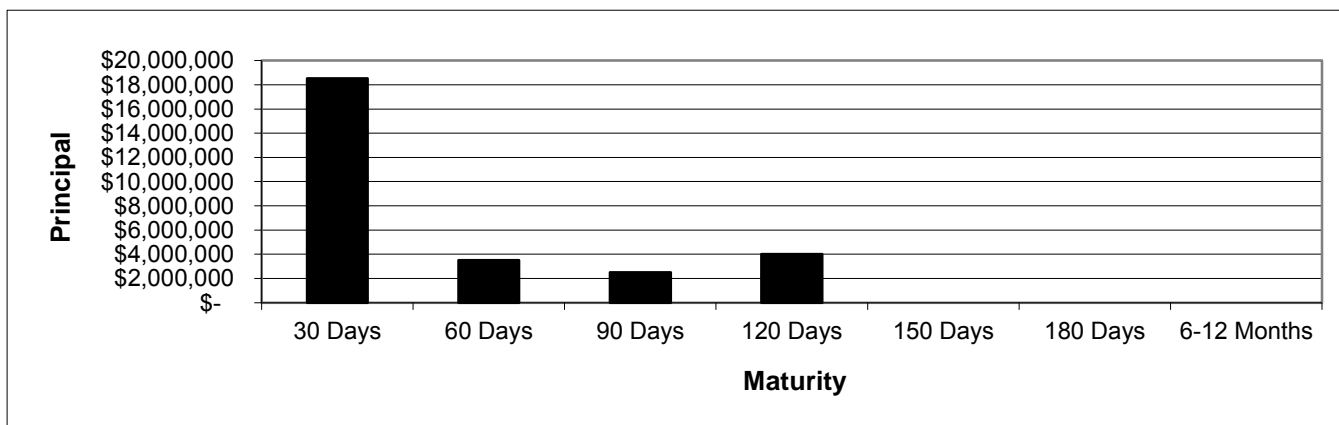
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$23,039,133	81%
A1	50%	\$ 3,000,000	11%
A2	30%	\$ 2,500,000	9%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$16,245,028	57%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	4%
Bendigo & Adelaide Bank	\$ 2,500,000	9%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,794,105	20%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 3,000,000	11%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

## Investment Maturity Profile



# OUTSTANDING RATES & DEBTORS

Month Ending:

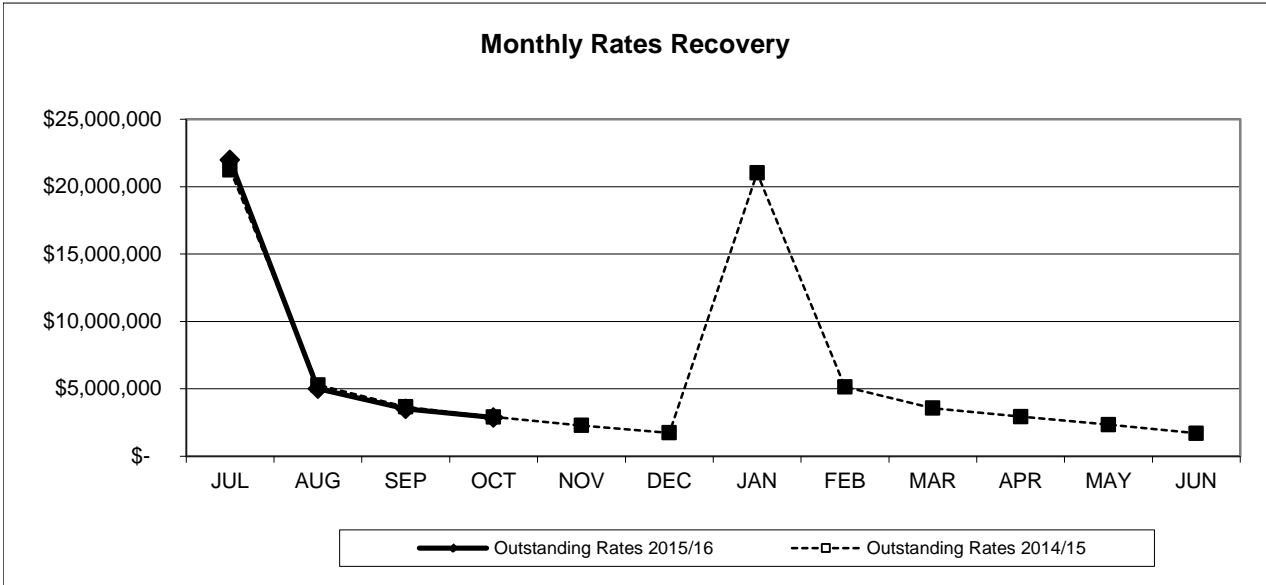
31/10/2015



## OUTSTANDING RATES

Rates outstanding: \$ 2,861,921

As a percentage of total rate revenue: 6.89%



## DEBTORS

Debtors outstanding: \$ 350,722

