



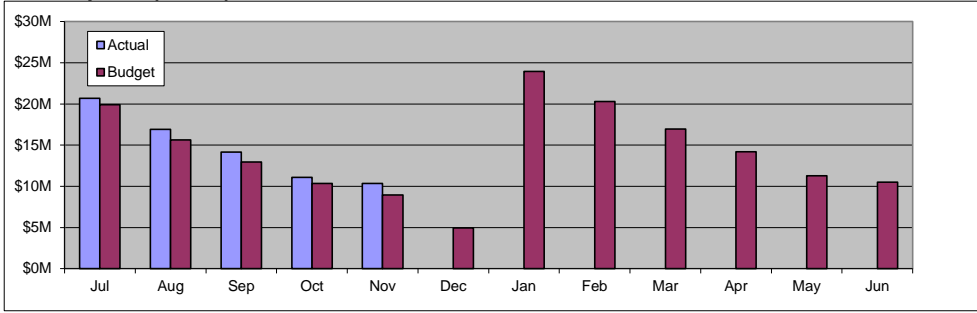
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

November 2015

Key Performance Indicators

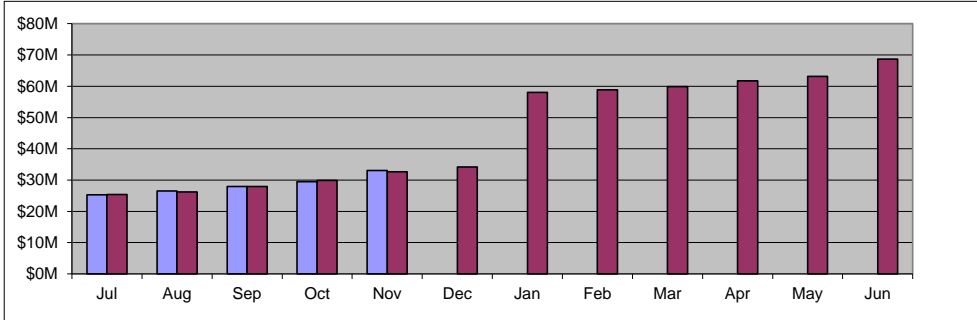
Monthly Financial Report
Period Ending: 30 November 2015

Net surplus / (deficit)



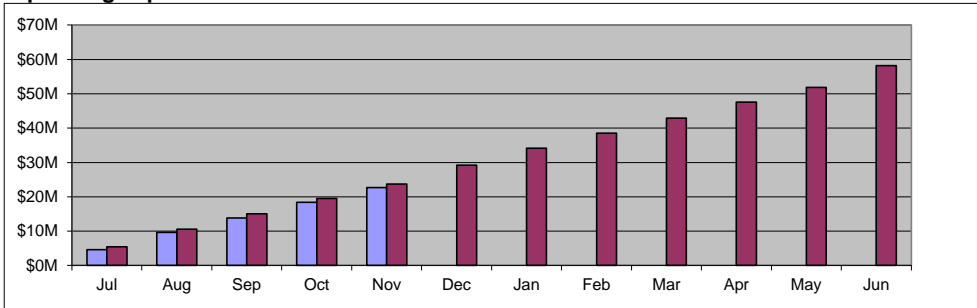
Ahead of budgeted expectations by > 10%
Var. = \$1.4M / 15.5%

Total income



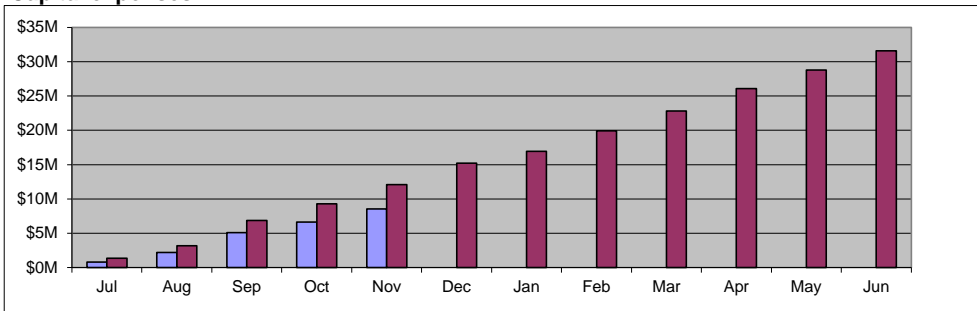
Within 10% of budgeted expectations
Var. = \$0.3M / 1.0%

Operating expenses



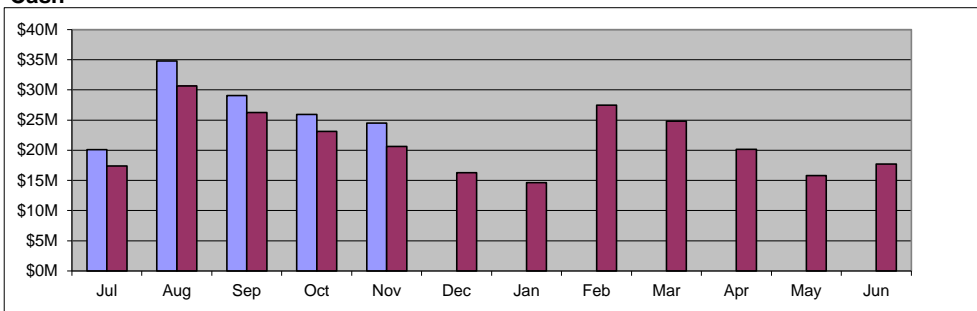
Within 10% of budgeted expectations
Var. = \$-1M / -4.4%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-3.6M / -29.4%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$3.9M / 18.8%

Legend:



Key Performance Indicators

Monthly Financial Report
Period Ending: 30 November 2015

Commentary Net surplus / (deficit):

Operating revenue \$0.6M
Capital revenue (\$0.3M)
Operating expenditure \$1.1M

Commentary Total income:

Net rates and utility charges (\$0.2M)
Fees and charges \$0.3M
Recoverable works \$0.4M
Other revenue \$0.1M
Capital grants (\$0.3M)

Commentary Operating expenses:

Materials and Services \$1.0M

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	\$1.4M
Higher cash due to lower capital expenditure	\$3.6M
Lower cash due to movement in receivables / payables	-\$1.1M
Cash Variance	<u>\$3.9M</u>

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 November 2015

Run by JOHN.M on 01-Dec-2015; 09:00:08

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									
(\$2)	(\$0)	(\$2)	682%	Net Rates and Utility Charges	\$21,974	\$22,129	(\$154)	-1%	\$44,372
\$327	\$361	(\$34)	-9%	Fees and Charges	\$2,211	\$1,907	\$304	16%	\$4,160
\$155	\$142	\$13	9%	Interest Received	\$797	\$780	\$17	2%	\$1,818
\$256	\$250	\$6	2%	Recoverable Works	\$1,721	\$1,339	\$382	29%	\$3,640
\$428	\$416	\$12	3%	Operating Grants, Subsidies, Contributions and C	\$2,413	\$2,404	\$9	0%	\$3,328
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,701
\$254	\$171	\$83	48%	Other Revenue	\$975	\$900	\$75	8%	\$2,200
\$1,419	\$1,340	\$78	6%	RECURRENT REVENUE	\$30,091	\$29,458	\$633	2%	\$61,219
Recurrent Expenditure									
\$2,189	\$2,303	(\$114)	-5%	Employee Costs	\$12,071	\$12,364	(\$293)	-2%	\$31,127
(\$348)	(\$518)	\$170	-33%	Employee Costs allocated to Capital	(\$1,936)	(\$2,277)	\$341	-15%	(\$5,271)
\$1,841	\$1,786	\$56	3%	Net Operating Employee Costs	\$10,134	\$10,086	\$48	0%	\$25,857
\$1,227	\$1,346	(\$118)	-9%	Materials and Services	\$6,968	\$8,019	(\$1,051)	-13%	\$18,489
\$3	\$4	(\$1)	-13%	Finance Costs	\$261	\$264	(\$3)	-1%	\$975
\$1,219	\$1,073	\$146	14%	Depreciation, Amortisation and Impairment	\$5,322	\$5,365	(\$44)	-1%	\$12,877
\$4,291	\$4,209	\$83	2%	RECURRENT EXPENDITURE	\$22,685	\$23,735	(\$1,050)	-4%	\$58,197
(\$2,872)	(\$2,868)	(\$4)	0%	NET OPERATING SURPLUS / (DEFICIT)	\$7,406	\$5,724	\$1,682	29%	\$3,021
Capital Revenue									
\$2,104	\$1,450	\$654	45%	Capital Grants, Subsidies, Contributions and Don	\$2,939	\$3,232	(\$293)	-9%	\$7,492
\$2,104	\$1,450	\$654	45%	CAPITAL REVENUE	\$2,939	\$3,232	(\$293)	-9%	\$7,492
(\$769)	(\$1,418)	\$649	-46%	NET SURPLUS / (DEFICIT)	\$10,345	\$8,956	\$1,389	16%	\$10,513

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 \$203k, subdivision fees \$44k and signing and sealing fees \$32k

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

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Timing with payment of rabbit board contribution \$283k
 - Facilities maintenance and operations \$116k
 - Quarry operations \$98k
 - Fleet maintenance and operations \$88k

Capital grants, Subsidies, Contributions and Donations (Month) - Timing with receipt of flood restoration subsidies \$709k, TIDS funding (\$309k) and blackspot funding \$240k

Capital grants, Subsidies, Contributions and Donations (YTD) - Timing with receipt of flood restoration subsidies (\$176k) and TIDS funding (\$309k); Higher than anticipated headworks charges revenue \$102k

<i>Description</i>	<i>Actual</i>
--------------------	---------------

\$'000

Statement of Financial Position

Current Asset

Cash and Investments	\$24,518
Receivables	\$5,192
Inventories	<u>\$1,331</u>
	\$31,041

Non-Current Asset

Receivables	\$14,676
Other Financial Assets	\$31,886
Property, Plant and Equipment	\$703,325
Intangibles	<u>\$1,053</u>
	\$750,940

TOTAL ASSETS **\$781,981**

Current Liability

Trade and Other Payables	\$512
Employee Benefits	\$7,962
Provisions	\$64
Other Current Liabilities	<u>(\$0)</u>
	\$8,539

Non-Current Liability

Employee Benefits	\$647
Borrowings	\$16,547
Provisions	<u>\$967</u>
	\$18,161

TOTAL LIABILITIES **\$26,699**

NET ASSETS **\$755,282**

Equity

Retained Surplus	\$529,799
Reserves	\$215,138
Net Surplus / (Deficit)	\$10,345

NET COMMUNITY EQUITY **\$755,282**

Variance (\$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 November 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	\$146	\$114	\$32	27.6%	✓	\$720	\$734	(\$14)	-1.9%	✓	\$0	\$0	\$0	0.0%	✓
Information Services															
Information Technology	\$0	\$0	\$0	100.0%	✓	\$1,759	\$1,770	(\$10)	-0.6%	✓	\$0	\$0	\$0	0.0%	✓
Records	\$0	\$0	\$0	0.0%	✓	\$186	\$207	(\$20)	-9.9%	✓	\$0	\$0	\$0	0.0%	✓
Total Information Services	\$0	\$0	\$0	100.0%		\$1,946	\$1,977	(\$31)	-1.6%		\$0	\$0	\$0	0.0%	
Council Wide															
Council Wide Transactions	\$22,768	\$22,825	(\$57)	-0.2%	✓	\$764	\$679	\$85	12.6%	!	\$0	\$0	\$0	0.0%	✓
Executive															
Strategy and Governance															
Mayor and Councillors	\$0	\$0	\$0	100.0%	✓	\$287	\$312	(\$25)	-8.2%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$0	\$0	\$0	0.0%	✓	\$469	\$427	\$42	9.9%	✓	\$0	\$0	\$0	0.0%	✓
Human Resources	\$25	\$0	\$25	100.0%	✓	\$821	\$901	(\$80)	-8.8%	✓	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	100.0%	✓	\$125	\$145	(\$19)	-13.5%	✓	\$0	\$0	\$0	0.0%	✓
Total Strategy and Governance	\$25	\$0	\$25	100.0%		\$1,702	\$1,784	(\$82)	-4.6%		\$0	\$0	\$0	0.0%	
Infrastructure Services															
Infrastructure Services Directorate	(\$9)	\$0	(\$9)	100.0%	✓	\$210	\$217	(\$8)	-3.5%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$1,749	\$1,315	\$434	33.0%	!	\$7,683	\$7,365	\$318	4.3%	✓	\$2,748	\$3,059	(\$311)	-10.2%	!
Disaster Management	\$0	\$9	(\$9)	-100.0%	✓	\$85	\$93	(\$9)	-9.2%	✓	\$0	\$21	(\$21)	-100.0%	✓
Fleet	\$68	\$48	\$20	42.0%	✓	(\$759)	(\$624)	(\$135)	21.7%	!	\$0	\$0	\$0	0.0%	✓
Design Office	\$94	\$50	\$44	87.8%	✓	\$191	\$229	(\$37)	-16.3%	✓	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$131	\$163	(\$32)	-19.5%	✓	\$1,996	\$2,219	(\$224)	-10.1%	!	\$84	\$37	\$47	124.6%	✓
Parks, Gardens & Cemeteries	\$146	\$146	\$0	0.0%	✓	\$894	\$976	(\$82)	-8.4%	✓	\$61	\$70	(\$9)	-12.5%	✓
Waste Collection	\$2,353	\$2,416	(\$63)	-2.6%	✓	\$973	\$974	(\$1)	-0.1%	✓	\$0	\$0	\$0	0.0%	✓
Property Management	\$48	\$65	(\$17)	-26.2%	✓	\$112	\$130	(\$18)	-13.9%	✓	\$0	\$0	\$0	0.0%	✓
Waste Disposal	\$819	\$870	(\$51)	-5.8%	✓	\$1,175	\$1,192	(\$18)	-1.5%	✓	\$0	\$0	\$0	0.0%	✓
Total Property and Operations	\$3,497	\$3,659	(\$162)	-4.4%		\$5,150	\$5,491	(\$342)	-6.2%		\$145	\$107	\$38	35.1%	

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 November 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%	✓	\$210	\$212	(\$1)	-0.7%	✓	\$0	\$0	\$0	0.0%	✓
Community & Culture															
Community Development	\$18	\$10	\$8	84.8%	✓	\$362	\$398	(\$36)	-9.1%	✓	\$0	\$0	\$0	0.0%	✓
Libraries	\$21	\$22	(\$0)	-1.7%	✓	\$570	\$629	(\$59)	-9.4%	✓	\$46	\$45	\$1	1.8%	✓
Cultural Services	\$158	\$113	\$45	40.1%	✓	\$478	\$487	(\$9)	-1.8%	✓	\$0	\$0	\$0	0.0%	✓
Customer Service	\$28	\$39	(\$11)	-28.8%	✓	\$330	\$352	(\$22)	-6.2%	✓	\$0	\$0	\$0	0.0%	✓
Economic Development / Tourism	\$24	\$16	\$8	49.4%	✓	\$421	\$391	\$30	7.8%	✓	\$0	\$0	\$0	0.0%	✓
Total Community & Culture	\$250	\$199	\$50	25.1%		\$2,162	\$2,257	(\$95)	-4.2%		\$46	\$45	\$1	1.8%	
Governance															
Governance	\$1	\$1	\$1	75.7%	✓	\$210	\$246	(\$37)	-15.0%	✓	\$0	\$0	\$0	0.0%	✓
Total Governance	\$1	\$1	\$1	75.7%		\$210	\$246	(\$37)	-15.0%		\$0	\$0	\$0	0.0%	
Health Building and Environment															
Environmental Health	\$154	\$168	(\$13)	-8.0%	✓	\$168	\$194	(\$26)	-13.6%	✓	\$0	\$0	\$0	0.0%	✓
Pest and Animal Management Services	\$215	\$194	\$21	10.9%	✓	\$306	\$593	(\$286)	-48.3%	!	\$0	\$0	\$0	0.0%	✓
Environmental Policy & Services	\$20	\$42	(\$21)	-51.2%	✓	\$488	\$515	(\$28)	-5.3%	✓	\$0	\$0	\$0	0.0%	✓
Development Compliance	\$0	\$4	(\$4)	-100.0%	✓	\$137	\$248	(\$111)	-44.9%	!	\$0	\$0	\$0	0.0%	✓
Plumbing Certification	\$352	\$311	\$42	13.5%	✓	\$248	\$252	(\$4)	-1.6%	✓	\$0	\$0	\$0	0.0%	✓
Building Certification	\$186	\$182	\$4	2.2%	✓	\$120	\$133	(\$14)	-10.2%	✓	\$0	\$0	\$0	0.0%	✓
Compliance	\$0	\$2	(\$2)	-100.0%	✓	\$25	\$27	(\$2)	-5.8%	✓	\$0	\$0	\$0	0.0%	✓
Total Health Building and Environment	\$928	\$902	\$26	2.9%		\$1,492	\$1,963	(\$471)	-24.0%		\$0	\$0	\$0	0.0%	
Planning															
Land Use Planning	\$0	\$0	\$0	0.0%	✓	\$296	\$450	(\$154)	-34.3%	!	\$0	\$0	\$0	0.0%	✓
Development Assessment	\$572	\$335	\$236	70.5%	!	\$624	\$660	(\$37)	-5.6%	✓	\$0	\$0	\$0	0.0%	✓
Total Planning	\$572	\$335	\$236	70.5%		\$919	\$1,110	(\$191)	-17.2%		\$0	\$0	\$0	0.0%	
Total	\$30,091	\$29,458	\$633	2.1%		\$22,685	\$23,735	(\$1,050)	-4.4%		\$2,939	\$3,232	(\$293)	-9.1%	

✓ Budget Variance (favourable or unfavourable) is within tolerance threshold

! Budget Variance (favourable or unfavourable) is greater than tolerance threshold

Tolerance threshold for Council is: > \$50k and > 10%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 November 2015

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

Council Wide Transactions - Operating Expenditure

Employee vacancy factor budgeted under Council Wide Transactions (\$98k). Actual savings from vacancies are within relevant sections

Works - Operating Revenue

Higher than anticipated revenue from recoverable works \$403k (largely offset by higher expenditure)

Works - Capital Revenue

Higher level of headworks contributions \$142k

Timing with receipt of flood restoration subsidies (\$176k) and TIDS funding (\$309k)

Fleet - Operating Expenditure

Internal plant hire recoveries \$84k better than anticipated

Depreciation expense lower than anticipated \$41k

Facilities - Operating Expenditure

Lower level of facilities maintenance and operations expenses \$195k

Pest and Animal Management - Operating Expenses

Timing with payment of rabbit board contribution \$283k

Development Compliance - Operating Expenditure

Employee costs lower than budget \$80k. Actual costs for 2 staff members are to be transferred from pest and animal management and compliance to development compliance

Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$73k

Employee costs \$70k lower than anticipated due to staff member on extended leave

Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$203k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 November 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	\$146	\$263	(\$117)	-44.4%	\$967	\$2,099	(\$1,132)	-53.9%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,982	\$3,226	(\$1,244)	-38.6%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$188	\$525	(\$337)	-64.2%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$2,170	\$3,751	(\$1,581)	-42.1%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$22,768	\$46,279	(\$23,511)	-50.8%	\$764	\$1,830	(\$1,066)	-58.2%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$288	\$749	(\$461)	-61.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$474	\$1,041	(\$566)	-54.4%	\$0	\$0	\$0	0.0%
Human Resources	\$25	\$0	\$25	100.0%	\$831	\$1,601	(\$769)	-48.1%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$140	\$364	(\$224)	-61.6%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$25	\$0	\$25	100.0%	\$1,734	\$3,755	(\$2,021)	-53.8%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$9)	\$0	(\$9)	100.0%	\$214	\$654	(\$440)	-67.3%	\$0	\$0	\$0	0.0%
Works	\$1,749	\$3,583	(\$1,834)	-51.2%	\$7,741	\$19,036	(\$11,294)	-59.3%	\$2,748	\$6,949	(\$4,201)	-60.5%
Disaster Management	\$0	\$22	(\$22)	-100.0%	\$105	\$161	(\$56)	-34.9%	\$0	\$50	(\$50)	-100.0%
Fleet	\$68	\$116	(\$48)	-41.1%	(\$753)	(\$1,430)	\$677	-47.4%	\$0	\$0	\$0	0.0%
Design Office	\$94	\$121	(\$26)	-21.8%	\$193	\$596	(\$402)	-67.5%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$131	\$390	(\$259)	-66.5%	\$2,529	\$5,317	(\$2,788)	-52.4%	\$84	\$100	(\$16)	-15.8%
Parks, Gardens & Cemeteries	\$146	\$350	(\$204)	-58.3%	\$915	\$2,375	(\$1,460)	-61.5%	\$61	\$213	(\$152)	-71.2%
Waste Collection	\$2,353	\$4,867	(\$2,514)	-51.6%	\$2,571	\$2,882	(\$311)	-10.8%	\$0	\$0	\$0	0.0%
Property Management	\$48	\$156	(\$108)	-69.2%	\$150	\$302	(\$152)	-50.3%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 November 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	\$819	\$2,065	(\$1,246)	-60.3%	\$1,613	\$3,039	(\$1,426)	-46.9%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$3,497	\$7,828	(\$4,331)	-55.3%	\$7,779	\$13,915	(\$6,136)	-44.1%	\$145	\$313	(\$167)	-53.6%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$214	\$530	(\$316)	-59.7%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$18	\$21	(\$2)	-10.0%	\$378	\$1,027	(\$649)	-63.2%	\$0	\$0	\$0	0.0%
Libraries	\$21	\$74	(\$53)	-71.4%	\$575	\$1,554	(\$980)	-63.0%	\$46	\$180	(\$134)	-74.6%
Cultural Services	\$158	\$271	(\$113)	-41.6%	\$506	\$1,191	(\$685)	-57.5%	\$0	\$0	\$0	0.0%
Customer Service	\$28	\$78	(\$50)	-64.4%	\$331	\$892	(\$561)	-62.9%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$24	\$30	(\$6)	-20.3%	\$502	\$897	(\$396)	-44.1%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$250	\$474	(\$224)	-47.3%	\$2,291	\$5,562	(\$3,271)	-58.8%	\$46	\$180	(\$134)	-74.6%
Governance												
Governance	\$1	\$2	(\$1)	-26.8%	\$218	\$618	(\$399)	-64.7%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$2	(\$1)	-26.8%	\$218	\$618	(\$399)	-64.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$154	\$210	(\$56)	-26.7%	\$170	\$486	(\$316)	-65.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$215	\$255	(\$40)	-15.7%	\$316	\$1,059	(\$743)	-70.2%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$20	\$100	(\$80)	-79.7%	\$528	\$1,112	(\$584)	-52.6%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$10	(\$10)	-100.0%	\$137	\$622	(\$485)	-77.9%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$352	\$710	(\$358)	-50.4%	\$248	\$646	(\$397)	-61.5%	\$0	\$0	\$0	0.0%
Building Certification	\$186	\$437	(\$251)	-57.4%	\$124	\$336	(\$212)	-63.1%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$4	(\$4)	-100.0%	\$25	\$65	(\$39)	-60.8%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$928	\$1,727	(\$799)	-46.3%	\$1,548	\$4,325	(\$2,777)	-64.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$332	\$1,097	(\$766)	-69.8%	\$0	\$0	\$0	0.0%
Development Assessment	\$572	\$805	(\$233)	-29.0%	\$624	\$1,698	(\$1,074)	-63.2%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$572	\$805	(\$233)	-29.0%	\$956	\$2,796	(\$1,840)	-65.8%	\$0	\$0	\$0	0.0%
Total	\$30,091	\$61,219	(\$31,128)	-50.8%	\$26,143	\$58,197	(\$32,055)	-55.1%	\$2,939	\$7,492	(\$4,553)	-60.8%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 November 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%	\$0
210 - Libraries	\$150,970	\$180,950	(\$29,980)	83%	\$317,000	48%	\$61,898
218 - Works	\$7,247,241	\$8,103,740	(\$856,499)	89%	\$23,068,996	31%	\$1,203,874
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$223,237	\$174,991	\$48,247	128%	\$1,132,891	20%	\$210,723
224 - Fleet	\$1,269,064	\$2,047,901	(\$778,837)	62%	\$3,810,236	33%	\$1,011,968
225 - Parks, Gardens & Cemeteries	\$137,276	\$136,420	\$856	101%	\$391,400	35%	\$38,760
265 - Property Management	\$6,992	\$439,547	(\$432,555)	2%	\$659,547	1%	\$2,614
271 - Waste Disposal	\$162,858	\$310,816	(\$147,958)	52%	\$549,376	30%	\$35,703
276 - Design Office	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$0
Flood Restoration Works	\$87,841	\$543,338	(\$455,497)	16%	\$1,480,015	6%	\$258,499
	\$9,365,659	\$12,116,658	(\$2,750,999)	77%	\$31,588,416	30%	\$2,824,039

Variance Comments (variance > \$200k)

218 Works - Variance largely due to timing with progress of reseals, Christmas Ck Rd (Lamington Bridge) project and floodway reconstruction

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

265 Property Management - Spring Ck park land acquisition process continuing

Flood Restoration Works - Timing with completion of final seals

Capital Expenditure Report for the Period Ending 30 November 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	\$87,841	\$543,338	(\$455,497)	16%	\$1,480,015	6%	\$258,499
Reseals	\$88,076	\$268,458	(\$180,382)	33%	\$3,081,000	3%	\$13,768
Resheeting	\$648,456	\$687,220	(\$38,764)	94%	\$1,644,000	39%	\$7,882
Shoulder Resheeting	\$70,975	\$112,199	(\$41,224)	63%	\$495,000	14%	\$4,713
Minor Works < \$100,000	\$302	\$105,000	(\$104,698)	0%	\$275,000	0%	\$0
9000875/7 - Veresdale Scrub Road	\$816,826	\$710,000	\$106,826	115%	\$1,520,000	54%	\$9,772
9000710 - Gould Hill Rd	\$829,193	\$921,000	(\$91,807)	90%	\$921,000	90%	\$44,613
9000708 - Christmas Ck Rd - Foxley Bridge Appro	\$96,396	\$76,700	\$19,696	126%	\$800,000	12%	\$13,713
9000871 - Christmas Crk Rd (Lamington Bridge A	\$271,824	\$437,000	(\$165,176)	62%	\$800,000	34%	\$157,151
9000890 - Roland Court, Peak Crossing	\$1,160	\$0	\$1,160	100%	\$800,000	0%	\$0
9000891 - Sandy Creek Road, Bromelton	\$727,983	\$750,000	(\$22,017)	97%	\$750,000	97%	\$62,917
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$0	\$0	\$0	0%	\$640,000	0%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudes	\$0	\$0	\$0	0%	\$223,000	0%	\$0
9000866 - Floodway reconstruction - various locat	\$0	\$213,000	(\$213,000)	0%	\$213,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blac	\$49,725	\$175,000	(\$125,275)	28%	\$205,000	24%	\$11,111
9000612 - Road Furniture	\$37,056	\$49,572	(\$12,516)	75%	\$163,000	23%	\$9,209

Capital Expenditure Report for the Period Ending 30 November 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Bridges							
9000858 - Bridge-Replacement-Tramway	\$926	\$10,000	(\$9,074)	9%	\$1,300,000	0%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$10,000	(\$4,716)	53%	\$1,300,000	0%	\$0
9000717 - Lamington Bridge	\$929,949	\$950,863	(\$20,914)	98%	\$1,229,000	76%	\$225,916
9000718 - Foxley Bridge	\$668,163	\$655,664	\$12,499	102%	\$945,000	71%	\$362,897
9000608 - Deep Chinghee Bridge	\$379,901	\$354,000	\$25,901	107%	\$354,000	107%	\$30,620
9000851 - Bridge-Rehabilitation-Drynans	\$99,653	\$110,000	(\$10,347)	91%	\$150,000	66%	\$1,074
9000853 - Bridge-Rehabilitation-Ferrar	\$144,497	\$150,000	(\$5,503)	96%	\$150,000	96%	\$1,336
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$96,318	\$145,000	(\$48,682)	66%	\$735,000	13%	\$0
Other							
DRAINAGE - Drainage	\$156,002	\$218,500	(\$62,498)	71%	\$875,000	18%	\$796
SP - Strategic Projects	\$399,585	\$366,864	\$32,721	109%	\$840,000	48%	\$60,403
MWB - Minor Works Bridge Rehabilitation	\$96,318	\$145,000	(\$48,682)	66%	\$735,000	13%	\$0
FOOTPATH - Footpaths	\$51,993	\$76,000	(\$24,007)	68%	\$705,600	7%	\$7,455
FD - Design	\$311,113	\$221,700	\$89,413	140%	\$427,396	73%	\$1,953
MW - Minor Works	\$302	\$105,000	(\$104,698)	0%	\$275,000	0%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$1,250,042	\$2,027,901	(\$777,859)	62%	\$3,790,236	33%	\$1,011,968
9000599 - Purchase of part of Spring Creek Park Lan	\$1,865	\$422,875	(\$421,011)	0%	\$422,875	0%	\$2,614

Capital Expenditure Report for the Period Ending 30 November 2015

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9006810 - Books and Related Materials - Grant Expend	\$113,978	\$139,950	(\$25,972)	81%	\$259,000	44%	\$49,785
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%	\$160,000	0%	\$0
	\$8,433,168	\$11,157,804	(\$2,724,636)	76%	\$29,730,122	28%	\$2,350,161

Variance Comments (variance > \$200k)

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

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

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 November 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%	\$489,000	19%
9900006 - Fleet Trade-Ins	\$582,064	\$464,835	\$117,229	125%	\$980,500	59%
Headworks contributions						
621101 - Headworks	\$149,952	\$48,000	\$101,952	312%	\$1,640,000	9%
621104 - Contributions Tied to Specific Projects	\$11,184	\$0	\$11,184	100%	\$0	100%
621169 - Other monetary contributions	\$0	\$0	\$0	0%	\$10,000	0%
Capital grants						
621003 - State Library Grant	\$45,885	\$45,085	\$800	102%	\$180,338	25%
621005 - Transport Infrastructure Development Sch	\$0	\$309,000	(\$309,000)	0%	\$309,000	0%
621006 - Roads to Recovery	\$400,000	\$400,000	\$0	100%	\$2,124,000	19%
621032 - Grant-Blackspot Funding	\$240,500	\$240,500	\$0	100%	\$481,000	50%
621035 - Flood Damage Subsidies 2013 Event	\$1,933,162	\$2,109,229	(\$176,067)	92%	\$2,109,229	92%
621099 - Other Capital Grants and Subsidies	\$158,091	\$80,281	\$77,810	197%	\$638,275	25%
Movements in borrowings						
New loans / repayments	(\$1,342,875)	(\$1,350,602)	\$7,727	0%	\$2,307,913	0%
	\$2,272,152	\$2,452,328	(\$180,176)	93%	\$11,269,255	20%

Variance Comments (variance > \$200k)

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

Detailed Capital Expenditure Report for the Period Ending 30 November 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%	\$0
	\$0	\$38,775	(\$38,775)	0%	\$38,775	0%	\$0
210 - Libraries							
9000734 - Library Shelving	\$36,992	\$41,000	(\$4,008)	90%	\$58,000	64%	\$12,113
9006810 - Books and Related Materials - Grant Expenditure	\$113,978	\$139,950	(\$25,972)	81%	\$259,000	44%	\$49,785
	\$150,970	\$180,950	(\$29,980)	83%	\$317,000	48%	\$61,898
218 - Works							
Roads							
Flood Restoration Works - 2011 & 2012 Events	\$0	\$162,664	(\$162,664)	0%	\$443,086	0%	\$0
Flood Restoration Works - 2013 Events	\$87,841	\$380,674	(\$292,833)	23%	\$1,036,929	8%	\$258,499
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$4,653	100%	\$0	100%	\$0
Reseals	\$88,076	\$268,458	(\$180,382)	33%	\$3,081,000	3%	\$13,768
Resheeting	\$648,456	\$687,220	(\$38,764)	94%	\$1,644,000	39%	\$7,882
Shoulder Resheeting	\$70,975	\$112,199	(\$41,224)	63%	\$495,000	14%	\$4,713
Pavement Rehabilitation	\$1,024	\$0	\$1,024	100%	\$0	100%	\$0
Minor Works < \$100,000	\$302	\$105,000	(\$104,698)	0%	\$275,000	0%	\$0
TIDS ST Projects	\$0	\$0	\$0	0%	\$0	0%	\$0
9000612 - Road Furniture	\$37,056	\$49,572	(\$12,516)	75%	\$163,000	23%	\$9,209
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$96,396	\$76,700	\$19,696	126%	\$800,000	12%	\$13,713
9000710 - Gould Hill Rd	\$829,193	\$921,000	(\$91,807)	90%	\$921,000	90%	\$44,613
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$43	\$0	\$43	100%	\$0	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$42,703	\$37,000	\$5,703	115%	\$37,000	115%	\$108
9000866 - Floodway reconstruction - various locations	\$0	\$213,000	(\$213,000)	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)	\$271,824	\$437,000	(\$165,176)	62%	\$800,000	34%	\$157,151
9000874 - Kilmoylar Road	\$1,465	\$0	\$1,465	100%	\$742,000	0%	\$0
9000875 - Veresdale Scrub Road - Fields Rd to Worif Dr	\$958	\$190,000	(\$189,042)	1%	\$1,000,000	0%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$815,868	\$520,000	\$295,868	157%	\$520,000	157%	\$9,772
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$0	\$0	\$0	0%	\$53,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blackspot funded)	\$49,725	\$175,000	(\$125,275)	28%	\$205,000	24%	\$11,111
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$0	\$0	\$0	0%	\$223,000	0%	\$0
9000890 - Roland Court, Peak Crossing	\$1,160	\$0	\$1,160	100%	\$800,000	0%	\$0
9000891 - Sandy Creek Road, Bromelton	\$727,983	\$750,000	(\$22,017)	97%	\$750,000	97%	\$62,917
9000906 - Sandy Creek Road, Bromelton Stage 2	\$0	\$0	\$0	0%	\$640,000	0%	\$0
Bridges							
9000408 - Kooralbyn Bridge	\$208	\$0	\$208	100%	\$17,000	1%	\$0
9000608 - Deep Chinghee Bridge	\$379,901	\$354,000	\$25,901	107%	\$354,000	107%	\$30,620
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	\$929,949	\$950,863	(\$20,914)	98%	\$1,229,000	76%	\$225,916
9000718 - Foxley Bridge	\$668,163	\$655,664	\$12,499	102%	\$945,000	71%	\$362,897
9000720 - Lambert Bridge	\$11,679	\$11,000	\$679	106%	\$11,000	106%	\$0
9000850 - Bridge-Rehabilitation-Cahill	\$0	\$0	\$0	0%	\$80,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000851 - Bridge-Rehabilitation-Drynans	\$99,653	\$110,000	(\$10,347)	91%	\$150,000	66%	\$1,074
9000852 - Bridge-Rehabilitation-Dwyers	\$0	\$64,000	(\$64,000)	0%	\$120,000	0%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$144,497	\$150,000	(\$5,503)	96%	\$150,000	96%	\$1,336
9000854 - Bridge-Rehabilitation-Storey	\$267	\$0	\$267	100%	\$100,000	0%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000856 - Bridge-Replacement-Nugent (replace with pipe culvert)	\$85,414	\$90,000	(\$4,586)	95%	\$90,000	95%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$123,711	\$128,000	(\$4,289)	97%	\$128,000	97%	\$0
9000858 - Bridge-Replacement-Tramway	\$926	\$10,000	(\$9,074)	9%	\$1,300,000	0%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$5,284	\$10,000	(\$4,716)	53%	\$1,300,000	0%	\$0
Minor Works Bridge Rehabilitation	\$96,318	\$145,000	(\$48,682)	66%	\$735,000	13%	\$0
Other							
Design	\$311,113	\$221,700	\$89,413	140%	\$427,396	73%	\$1,953
Footpaths	\$51,993	\$76,000	(\$24,007)	68%	\$705,600	7%	\$7,455
Drainage	\$156,002	\$218,500	(\$62,498)	71%	\$875,000	18%	\$796
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$0	\$0	\$0	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$327,273	\$283,064	\$44,209	116%	\$283,064	116%	\$9,780
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$94,517	\$0	\$94,517	100%	\$0	100%	\$2,505
9000897 - SP - Footpath - McKee to Brisbane St	\$826	\$0	\$826	100%	\$180,000	0%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$71,486	\$83,800	(\$12,314)	85%	\$236,936	30%	\$50,623
9000899 - SP - Minor Footpath Upgrades	\$0	\$0	\$0	0%	\$70,000	0%	\$0
Section 218 - Works Total	\$7,335,082	\$8,647,078	(\$1,311,996)	85%	\$24,549,011	30%	\$1,462,372

Detailed Capital Expenditure Report for the Period Ending 30 November 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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							
9000634 - Boonah forecourt improvements for Blumbervgille Clock	\$0	\$370	(\$370)	0%	\$370	0%	\$0
9000676 - Springleigh Park - New Toilet and Disabled CarPark	\$5,878	\$5,878	(\$0)	100%	\$5,878	100%	\$0
9000679 - Tamborine Mt Pool - Pool Upgrades	\$6,733	\$6,733	(\$0)	100%	\$6,733	100%	\$0
9000740 - Boonah Library - Upgrade Counter and Office Area	\$11,491	\$11,491	\$0	100%	\$11,491	100%	\$0
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$1,921	\$1,921	\$0	100%	\$1,921	100%	\$0
9000752 - Beaudesert Depot - Replace Concrete Apron Supply	\$263	\$263	(\$0)	100%	\$263	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$23,384	\$15,000	\$8,384	156%	\$60,000	39%	\$3,407
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$3,653	\$0	\$3,653	100%	\$71,400	5%	\$1,090
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$46	\$0	\$46	100%	\$50,000	0%	\$9,550
9000781 - SP-Stage 1 Aratula Community Centre Access; Seal Drive	\$7,375	\$7,375	\$0	100%	\$7,375	100%	\$0
9000785 - Doughty Park Toilet - Install new effluent tank and new effl	\$10,507	\$10,507	(\$0)	100%	\$10,507	100%	\$0
9000787 - Flood Warning Systems Improvement	\$15,550	\$14,541	\$1,009	107%	\$14,541	107%	\$0
9000794 - The Centre Beaudesert-Blinds for meeting rooms	\$250	\$0	\$250	100%	\$15,000	2%	\$12,206
9000795 - Boonah Cultural Centre-Lighting desk and vision switcher	\$0	\$0	\$0	0%	\$10,000	0%	\$7,408
9000796 - Boonah Cultural Centre-Repaint and carpet	\$0	\$0	\$0	0%	\$30,000	0%	\$13,586
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%	\$50,000	0%	\$50,588
9000809 - Boonah Admin-Roof access safety	\$8,724	\$10,000	(\$1,276)	87%	\$10,000	87%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 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 fir	\$0	\$0	\$0	0%	\$160,000	0%	\$0
9000818 - Beaudesert Library-Replace kitchen internal fitout	\$5,465	\$0	\$5,465	100%	\$28,000	20%	\$5,900
9000819 - Beaudesert Pool-Replace starting blocks, earth wires	\$20,251	\$20,251	(\$0)	100%	\$20,251	100%	\$0
9000824 - Boonah Cultural Centre-Replace carpet in foyer	\$14,064	\$0	\$14,064	100%	\$18,000	78%	\$4,968
9000825 - Boonah Depot-Replace roof sheeting (cement shed)	\$14,257	\$14,257	\$0	100%	\$14,257	100%	\$0
9000826 - Boonah Depot-Replace roof sheeting (Oil bay)	\$10,973	\$10,973	\$0	100%	\$10,973	100%	\$0
9000829 - Boonah Library-Replace carpets, curtains, paint	\$23,668	\$0	\$23,668	100%	\$35,000	68%	\$11,517
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	\$587	\$0	\$587	100%	\$35,000	2%	\$23,411
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$148	\$12,500	(\$12,352)	1%	\$25,000	1%	\$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%	\$4,111
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	\$11,891	(\$0)	100%	\$11,891	100%	\$0
9000848 - Tamborine Mt Pool-New auto pool cleaner	\$5,040	\$5,040	\$0	100%	\$5,040	100%	\$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%	\$3,500
9000903 - SP - Vonda Youngman Community Centre	\$370	\$0	\$370	100%	\$90,000	0%	\$0
9000905 - Soil Lab Alterations	\$2,992	\$0	\$2,992	100%	\$30,000	10%	\$13,854
	\$223,237	\$174,991	\$48,247	128%	\$1,132,891	20%	\$210,723

Detailed Capital Expenditure Report for the Period Ending 30 November 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$1,250,042	\$2,027,901	(\$777,859)	62%	\$3,790,236	33%	\$1,011,968
	\$1,269,064	\$2,047,901	(\$778,837)	62%	\$3,810,236	33%	\$1,011,968
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%	\$23,232
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	\$732	\$0	\$732	100%	\$0	100%	\$0
9000776 - SP-Landscaping and Beautification - Christie St, DJ Smith	\$54,740	\$47,000	\$7,740	116%	\$47,000	116%	\$0
9000778 - SP-Landscaping William St, Beaudesert	\$20,860	\$33,000	(\$12,140)	63%	\$65,000	32%	\$11,232
9000803 - Middle Park-Bollard fencing and vandal proof bin and enclosure	\$14,389	\$11,000	\$3,389	131%	\$11,000	131%	\$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	\$15,639	\$12,020	\$3,619	130%	\$16,000	98%	\$1,546
9000900 - SP - Billabong Park, Kooralbyn	\$0	\$0	\$0	0%	\$175,000	0%	\$0
	\$137,276	\$136,420	\$856	101%	\$391,400	35%	\$38,760
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)	\$1,865	\$422,875	(\$421,011)	0%	\$422,875	0%	\$2,614
9000908 - Purchase of land - Tamborine Mountain Skate Facility	\$0	\$0	\$0	0%	\$60,000	0%	\$0
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$5,127	\$0	\$5,127	100%	\$120,000	4%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2015

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000910 - Cont. towards electrical works at Long Road Sports Compl	\$0	\$0	\$0	0%	\$40,000	0%	\$0
271 - Waste Disposal	\$6,992	\$439,547	(\$432,555)	2%	\$659,547	1%	\$2,614
9000079 - New Cell for Central Landfill	\$40,447	\$40,000	\$447	101%	\$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%	\$3,186
9000606 - Truck turning areas	\$25,796	\$38,485	(\$12,689)	67%	\$42,180	61%	\$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%	\$7,130
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
	\$162,858	\$310,816	(\$147,958)	52%	\$549,376	30%	\$35,703
276 - Design Office							
9000904 - Electronic surveying equipment (base and rovers)	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$0
	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$0
	\$9,365,659	\$12,116,658	(\$2,750,999)	77%	\$31,588,416	30%	\$2,824,039

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/11/2015



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	\$16,600,000	2.79%	30/11/2015	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	9/12/2015	9	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.75%	28/01/2016	59	A2
Bankwest	Term Deposit	\$ 1,000,000	2.80%	18/12/2015	18	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.90%	18/02/2016	80	A1
National Australia Bank	Term Deposit	\$ 1,500,000	2.87%	18/12/2015	18	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	24/02/2016	86	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.87%	20/01/2016	51	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.85%	24/02/2016	86	A1
Total Investments		\$26,600,000				

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	\$ 86,445	1.75%	30/11/2015	0	A1+
National Australia Bank	Investment	\$ 230,938	2.30%	30/11/2015	0	A1+
Total Cash		\$ 317,382				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$26,917,382
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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	2.80%
Target Interest Rate (average QTC overnight cash rate)	2.00%

Investment Policy Limits

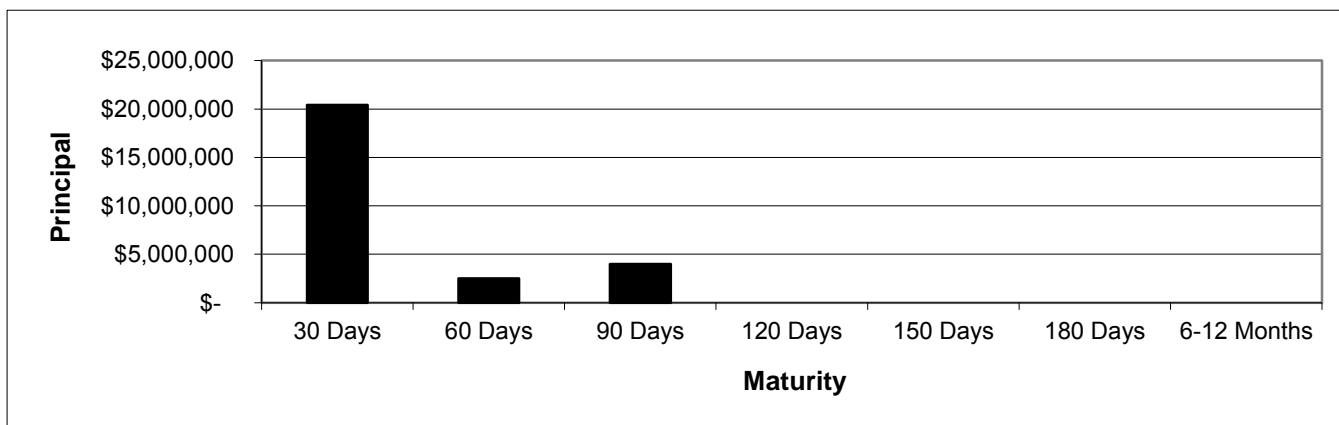
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$22,417,382	83%
A1	50%	\$ 2,000,000	7%
A2	30%	\$ 2,500,000	9%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$16,600,000	62%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	4%
Bendigo & Adelaide Bank	\$ 2,500,000	9%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 4,817,382	18%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 2,000,000	7%
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:

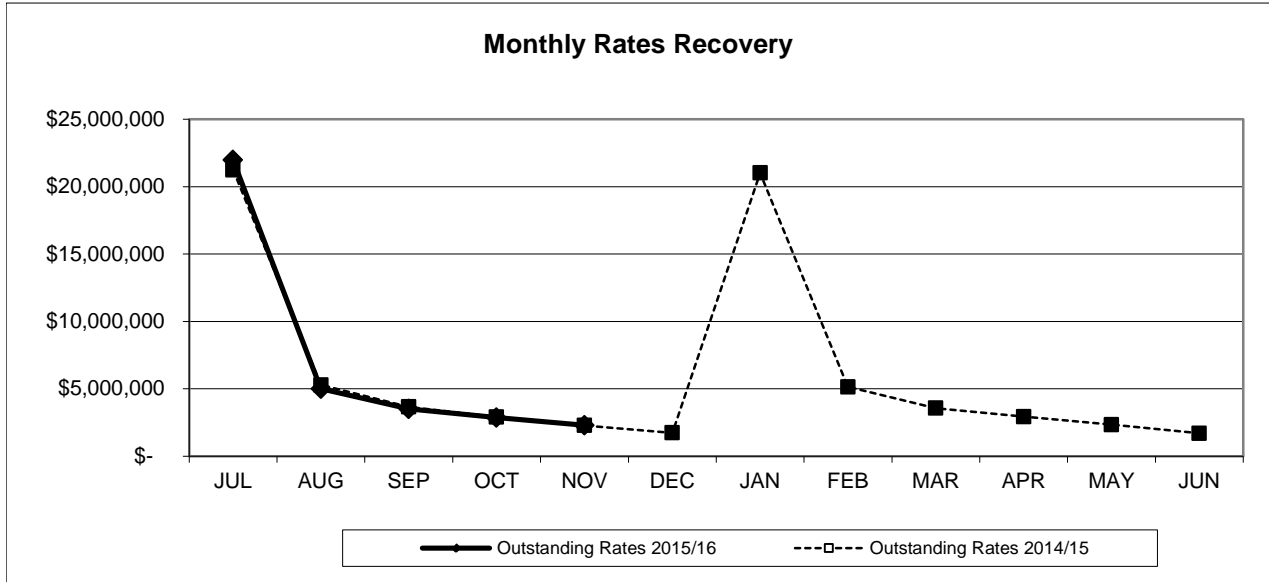
30/11/2015



OUTSTANDING RATES

Rates outstanding: \$ 2,288,623

As a percentage of total rate revenue: 5.51%



DEBTORS

Debtors outstanding: \$ 490,491

