



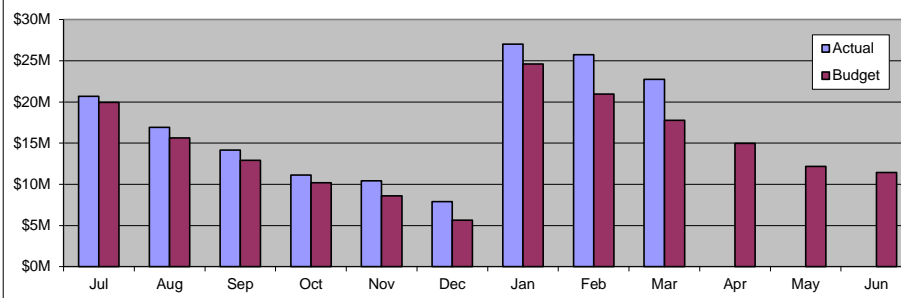
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

March 2016

Key Performance Indicators

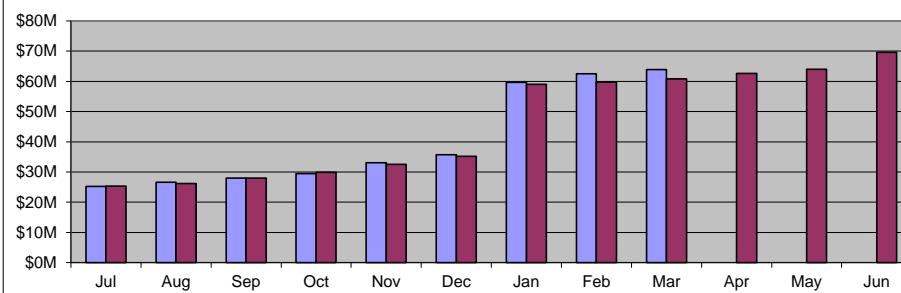
Monthly Financial Report
Period Ending: 31 March 2016

Net surplus / (deficit)



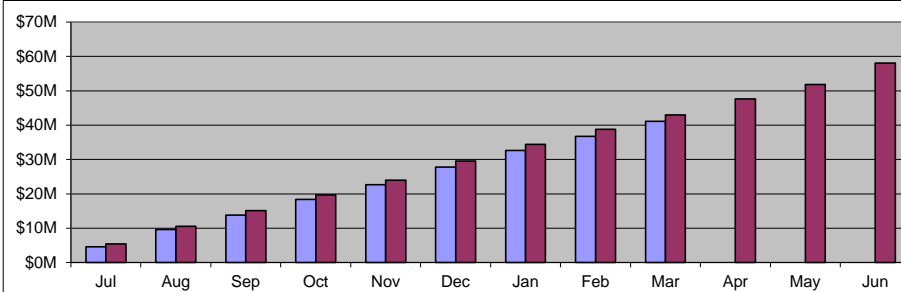
Ahead of budgeted expectations by > 10%
Var. = \$5M / 28.2%

Total income



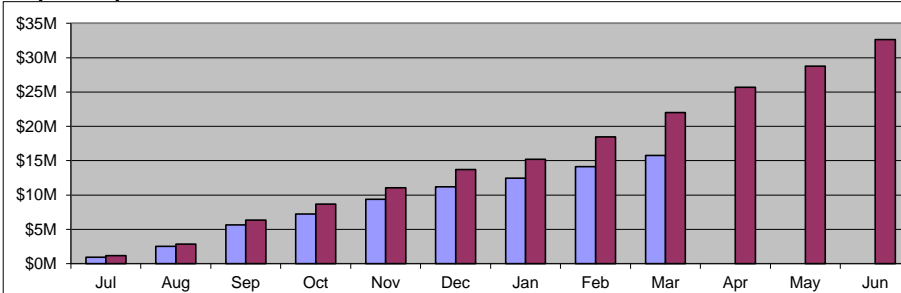
Within 10% of budgeted expectations
Var. = \$3.1M / 5.2%

Operating expenses



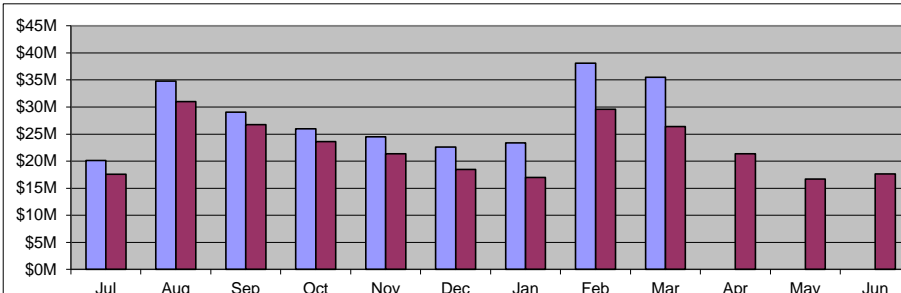
Within 10% of budgeted expectations
Var. = \$-1.9M / -4.3%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-6.3M / -28.5%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$9.1M / 34.3%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 31 March 2016

Commentary Net surplus / (deficit):

Operating revenue \$1.1M
Capital revenue \$2.0M
Operating expenditure \$1.9M

Commentary Total income:

Net rates and utility charges (\$0.2M)
Fees and charges \$0.4M
Recoverable works \$0.4M
Other revenue \$0.4M
Capital revenue \$2.0M

Commentary Operating expenses:

Employee Costs \$0.2M
Materials and Services \$1.5M
Depreciation \$0.2M

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	\$4.8M
Higher cash due to lower capital expenditure	\$6.3M
Lower cash due to movement in receivables / payables	<u>-\$2.0M</u>
Cash Variance	\$9.1M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 31 March 2016

Run by JOHN.M on 07-Apr-2016: 09:37:21

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									
\$5	(\$0)	\$5	-1954%	Net Rates and Utility Charges	\$44,165	\$44,373	(\$208)	0%	\$44,372
\$381	\$298	\$83	28%	Fees and Charges	\$3,589	\$3,161	\$428	14%	\$4,160
\$201	\$163	\$38	23%	Interest Received	\$1,464	\$1,379	\$86	6%	\$1,818
\$223	\$216	\$8	4%	Recoverable Works	\$2,766	\$2,397	\$369	15%	\$3,640
\$102	\$25	\$77	307%	Operating Grants, Subsidies, Contributions and C	\$3,036	\$2,905	\$131	5%	\$3,341
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,701
\$146	\$204	(\$58)	-28%	Other Revenue	\$2,069	\$1,705	\$364	21%	\$2,225
\$1,058	\$905	\$153	17%	RECURRENT REVENUE	\$57,089	\$55,919	\$1,169	2%	\$61,256
Recurrent Expenditure									
\$2,275	\$2,277	(\$2)	0%	Employee Costs	\$22,374	\$22,739	(\$364)	-2%	\$30,702
(\$432)	(\$664)	\$232	-35%	Employee Costs allocated to Capital	(\$3,527)	(\$3,701)	\$174	-5%	(\$5,113)
\$1,843	\$1,612	\$230	14%	Net Operating Employee Costs	\$18,847	\$19,038	(\$191)	-1%	\$25,589
\$1,467	\$1,539	(\$72)	-5%	Materials and Services	\$12,304	\$13,794	(\$1,490)	-11%	\$18,679
\$23	\$4	\$19	468%	Finance Costs	\$508	\$524	(\$16)	-3%	\$975
\$1,059	\$1,073	(\$14)	-1%	Depreciation, Amortisation and Impairment	\$9,498	\$9,658	(\$160)	-2%	\$12,877
\$4,392	\$4,228	\$163	4%	RECURRENT EXPENDITURE	\$41,157	\$43,013	(\$1,856)	-4%	\$58,120
(\$3,334)	(\$3,323)	(\$11)	0%	NET OPERATING SURPLUS / (DEFICIT)	\$15,932	\$12,906	\$3,025	23%	\$3,136
Capital Revenue									
\$345	\$104	\$241	233%	Capital Grants, Subsidies, Contributions and Don	\$6,836	\$4,866	\$1,970	40%	\$8,323
\$345	\$104	\$241	233%	CAPITAL REVENUE	\$6,836	\$4,866	\$1,970	40%	\$8,323
(\$2,988)	(\$3,219)	\$231	-7%	NET SURPLUS / (DEFICIT)	\$22,767	\$17,772	\$4,995	28%	\$11,459

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)

Net Rates and Utility Charges (YTD) - Lower than anticipated growth in rateable properties

Fees and Charges (YTD) - Higher than anticipated planning application fees \$220k, subdivision fees \$81k and signing and sealing fees \$45k

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

Other Revenue (YTD) - Higher than anticipated QUU tax equivalents \$287k

Employee Costs (YTD) - Lower level of salaries and wages due to staff vacancies (works section \$162k; development compliance section \$107k; land use planning \$102k)

Employee Costs Allocated to Capital (Month) - Lower level of employee costs allocated to capital projects during the month

Materials and Services (Month) -

- Expenditure lower than budget for:
 - Fleet maintenance and operations \$145k
 - Parks maintenance and operations \$57k
 - IT systems maintenance \$50k

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Road and bridge maintenance \$273k
 - Fleet maintenance and operations \$329k
 - Facilities maintenance and operations \$129k
 - Structure / precinct plans \$108k
 - IT systems maintenance \$125k
 - Timing with payment of election expenses \$175k
- Expenditure higher than budget for:
 - Recoverable works (\$146k) - materials & services component only (offset by increased revenue)

Capital grants, Subsidies, Contributions and Donations (Month) - Timing with receipt of blackspot funding \$76k and headworks contributions \$167k

Capital grants, Subsidies, Contributions and Donations (YTD) - Timing with receipt of road to recovery funding \$675k and headworks contributions \$1.3M

Financial Statements Report

Period Ending: 31 March 2016

Run by JOHN.M on 07-Apr-2016; 09:37:23

<i>Description</i>		<i>Actual \$'000</i>
Statement of Financial Position		
Current Asset		
Cash and Investments		\$35,470
Receivables		\$6,803
Inventories		\$1,191
		<u>\$43,464</u>
Non-Current Asset		
Receivables		\$14,676
Other Financial Assets		\$31,459
Property, Plant and Equipment		\$705,133
Intangibles		\$1,053
		<u>\$752,322</u>
TOTAL ASSETS		<u>\$795,785</u>
Current Liability		
Trade and Other Payables		\$387
Employee Benefits		\$8,197
Provisions		\$64
Other Current Liabilities		\$1,067
		<u>\$9,715</u>
Non-Current Liability		
Employee Benefits		\$647
Borrowings		\$16,752
Provisions		\$967
		<u>\$18,365</u>
TOTAL LIABILITIES		<u>\$28,080</u>
NET ASSETS		<u>\$767,705</u>
Equity		
Retained Surplus		\$529,799
Reserves		\$215,138
Net Surplus / (Deficit)		\$22,767
NET COMMUNITY EQUITY		<u>\$767,705</u>
<i>Variance</i>		<i>\$0</i>

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

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$228	\$212	\$16	7.4% ✓	\$1,363	\$1,366	(\$3)	-0.2% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$2,515	\$2,600	(\$85)	-3.3% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$329	\$381	(\$52)	-13.6% ⚠	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$2,845	\$2,981	(\$137)	-4.6%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$43,870	\$43,626	\$245	0.6% ✓	\$1,424	\$1,246	\$178	14.3% ⚠	\$0	\$0	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0% ✓	\$533	\$562	(\$29)	-5.2% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$11	\$0	\$11	100.0% ✓	\$715	\$859	(\$144)	-16.8% ⚠	\$0	\$0	\$0	0.0% ✓
Human Resources	\$3	\$0	\$3	100.0% ✓	\$1,156	\$1,285	(\$129)	-10.0% ⚠	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$232	\$266	(\$34)	-12.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$14	\$0	\$14	100.0%	\$2,637	\$2,973	(\$336)	-11.3%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0% ✓	\$392	\$462	(\$71)	-15.3% ⚠	\$0	\$0	\$0	0.0% ✓
Works	\$2,715	\$2,354	\$361	15.3% ⚠	\$14,166	\$14,056	\$109	0.8% ✓	\$6,453	\$4,464	\$1,989	44.5% ⚠
Disaster Management	\$24	\$16	\$7	45.0% ✓	\$118	\$131	(\$14)	-10.3% ✓	\$14	\$38	(\$24)	-62.7% ✓
Fleet	\$141	\$106	\$35	33.1% ✓	(\$1,592)	(\$1,100)	(\$491)	44.7% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$172	\$90	\$81	90.0% ⚠	\$359	\$429	(\$70)	-16.3% ⚠	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$297	\$293	\$5	1.6% ✓	\$3,734	\$4,009	(\$275)	-6.9% ✓	\$171	\$77	\$94	122.1% ⚠
Parks, Gardens & Cemeteries	\$307	\$275	\$32	11.7% ✓	\$1,690	\$1,794	(\$104)	-5.8% ✓	\$61	\$152	(\$90)	-59.6% ⚠
Waste Collection	\$4,823	\$4,867	(\$44)	-0.9% ✓	\$1,900	\$1,935	(\$35)	-1.8% ✓	\$0	\$0	\$0	0.0% ✓
Waste Landfill - Central	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$79	\$117	(\$38)	-32.4% ✓	\$264	\$235	\$29	12.5% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$1,544	\$1,607	(\$63)	-3.9% ✓	\$2,321	\$2,165	\$157	7.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$7,051	\$7,158	(\$107)	-1.5%	\$9,909	\$10,138	(\$229)	-2.3%	\$233	\$229	\$4	1.7%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 2016

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% ✓	\$432	\$427	\$5	1.1% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$26	\$10	\$16	156.0% ✓	\$671	\$757	(\$86)	-11.4% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$89	\$67	\$21	31.8% ✓	\$1,046	\$1,135	(\$89)	-7.8% ✓	\$136	\$135	\$1	0.6% ✓
Cultural Services	\$246	\$203	\$43	21.2% ✓	\$912	\$860	\$52	6.0% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$54	\$59	(\$5)	-8.3% ✓	\$624	\$648	(\$24)	-3.7% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$51	\$29	\$23	80.4% ✓	\$688	\$732	(\$45)	-6.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$466	\$367	\$98	26.7%	\$3,941	\$4,132	(\$192)	-4.6%	\$136	\$135	\$1	0.6%
Governance												
Governance	\$2	\$2	\$1	48.3% ✓	\$353	\$452	(\$99)	-21.9% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$2	\$2	\$1	48.3%	\$353	\$452	(\$99)	-21.9%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$195	\$202	(\$6)	-3.1% ✓	\$329	\$356	(\$27)	-7.6% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$236	\$230	\$6	2.7% ✓	\$856	\$847	\$9	1.0% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$210	\$75	\$135	179.9% ⚠	\$777	\$850	(\$73)	-8.6% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$2	\$7	(\$5)	-67.5% ✓	\$298	\$455	(\$158)	-34.6% ⚠	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$570	\$539	\$31	5.7% ✓	\$452	\$466	(\$14)	-3.0% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$335	\$328	\$7	2.2% ✓	\$221	\$245	(\$24)	-9.6% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$3	(\$3)	-91.4% ✓	\$44	\$49	(\$5)	-10.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,549	\$1,384	\$165	11.9%	\$2,977	\$3,268	(\$291)	-8.9%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$594	\$833	(\$238)	-28.6% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$866	\$604	\$262	43.5% ⚠	\$1,240	\$1,218	\$22	1.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$866	\$604	\$262	43.5%	\$1,834	\$2,051	(\$217)	-10.6%	\$0	\$0	\$0	0.0%
Total	\$57,089	\$55,919	\$1,169	2.1%	\$41,157	\$43,013	(\$1,856)	-4.3%	\$6,836	\$4,866	\$1,970	40.5%



Budget Variance (favourable or unfavourable) is within tolerance threshold



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

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

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 2016

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

Records - Operating Expenditure

Lower level of employee costs \$33k

Council Wide Transactions - Operating Expenditure

Employee vacancy factor budgeted under Council Wide Transactions (\$178k). Actual savings from vacancies are within relevant sections

Chief Executive Officer - Operating Expenditure

Timing with payment of election expenses \$175k

Human Resources - Operating Expenditure

Lower level of employee costs due to staff vacancies \$96k

Infrastructure Services Directorate - Operating Expenditure

Timing with expenditure on stormwater systems review \$40k and villages & towns entry statements \$16k

Works - Operating Revenue

Higher than anticipated revenue from recoverable works \$302k (offset by higher expenditure)

Works - Capital Revenue

Timing with receipt of R2R funding \$675k and headworks contributions \$1.4M

Fleet - Operating Expenditure

Fleet running costs lower than anticipated \$460k

Design Office - Operating Revenue

Subdivision fees higher than anticipated \$81k

Design Office - Operating Expenses

Lower level of employee costs due to staff vacancies \$33k; Lower level of expenditure on traffic reviews \$37k

Facilities - Capital Revenue

Contributed assets \$88k

Parks, Gardens and Cemeteries - Capital Revenue

Headworks contributions lower than anticipated (\$104k)

Community Development - Operating Expenses

Timing with community wellbeing grants \$29k and social plan \$19k

Lower level of employee costs \$26k

Governance - Operating Expenses

Lower level of employee costs due to staff vacancies \$65k

Environmental Policy & Services - Operating Revenue

Natural heritage trust grant funding received but not budgeted \$68k

Higher level of RMPC revenue received than anticipated \$67k

Development Compliance - Operating Expenditure

Employee costs lower than budget due to staff vacancies \$107k

Legal fees lower than anticipated \$48k

Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$106k

Employee costs \$103k lower than anticipated due to staff member on extended leave

Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$221k and signing and sealing fees \$45k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 March 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$228	\$263	(\$35)	-13.3%	\$1,519	\$2,075	(\$556)	-26.8%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,707	\$3,211	(\$504)	-15.7%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$330	\$517	(\$188)	-36.3%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$3,037	\$3,728	(\$691)	-18.5%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$43,870	\$46,279	(\$2,409)	-5.2%	\$1,424	\$1,830	(\$406)	-22.2%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$533	\$749	(\$216)	-28.9%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$11	\$0	\$11	100.0%	\$717	\$1,029	(\$312)	-30.3%	\$0	\$0	\$0	0.0%
Human Resources	\$3	\$0	\$3	100.0%	\$1,166	\$1,589	(\$423)	-26.6%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$241	\$360	(\$118)	-32.9%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$14	\$0	\$14	100.0%	\$2,658	\$3,728	(\$1,070)	-28.7%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0%	\$394	\$646	(\$251)	-38.9%	\$0	\$0	\$0	0.0%
Works	\$2,715	\$3,583	(\$868)	-24.2%	\$14,380	\$19,151	(\$4,771)	-24.9%	\$6,453	\$7,780	(\$1,327)	-17.1%
Disaster Management	\$24	\$22	\$2	8.8%	\$127	\$161	(\$33)	-20.6%	\$14	\$50	(\$36)	-72.0%
Fleet	\$141	\$141	\$0	0.0%	(\$1,587)	(\$1,449)	(\$138)	9.5%	\$0	\$0	\$0	0.0%
Design Office	\$172	\$121	\$51	42.5%	\$362	\$587	(\$225)	-38.3%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$297	\$390	(\$93)	-23.8%	\$3,997	\$5,306	(\$1,308)	-24.7%	\$171	\$100	\$72	72.2%
Parks, Gardens & Cemeteries	\$307	\$363	(\$55)	-15.3%	\$1,724	\$2,380	(\$655)	-27.5%	\$61	\$213	(\$152)	-71.2%
Waste Collection	\$4,823	\$4,867	(\$44)	-0.9%	\$2,592	\$2,882	(\$290)	-10.1%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Property Management	\$79	\$156	(\$77)	-49.3%	\$297	\$309	(\$13)	-4.0%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,544	\$2,065	(\$521)	-25.2%	\$2,501	\$3,021	(\$519)	-17.2%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$7,051	\$7,841	(\$790)	-10.1%	\$11,112	\$13,897	(\$2,785)	-20.0%	\$233	\$313	(\$80)	-25.5%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 March 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$503	\$601	(\$97)	-16.2%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$26	\$21	\$5	24.7%	\$690	\$999	(\$309)	-30.9%	\$0	\$0	\$0	0.0%
Libraries	\$89	\$74	\$14	19.3%	\$1,058	\$1,522	(\$464)	-30.5%	\$136	\$180	(\$44)	-24.6%
Cultural Services	\$246	\$271	(\$25)	-9.1%	\$925	\$1,179	(\$253)	-21.5%	\$0	\$0	\$0	0.0%
Customer Service	\$54	\$78	(\$24)	-31.2%	\$628	\$879	(\$251)	-28.5%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$51	\$30	\$21	71.4%	\$735	\$931	(\$196)	-21.1%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$466	\$474	(\$8)	-1.7%	\$4,037	\$5,510	(\$1,473)	-26.7%	\$136	\$180	(\$44)	-24.6%
Governance												
Governance	\$2	\$2	\$0	11.2%	\$353	\$611	(\$258)	-42.2%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$2	\$2	\$0	11.2%	\$353	\$611	(\$258)	-42.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$195	\$210	(\$15)	-7.2%	\$330	\$481	(\$151)	-31.4%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$236	\$255	(\$19)	-7.3%	\$859	\$1,050	(\$191)	-18.2%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$210	\$100	\$110	109.9%	\$813	\$1,106	(\$294)	-26.5%	\$0	\$0	\$0	0.0%
Development Compliance	\$2	\$10	(\$8)	-75.6%	\$298	\$615	(\$318)	-51.6%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$570	\$710	(\$141)	-19.8%	\$452	\$634	(\$182)	-28.6%	\$0	\$0	\$0	0.0%
Building Certification	\$335	\$437	(\$102)	-23.3%	\$226	\$332	(\$106)	-32.0%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$4	(\$4)	-93.6%	\$44	\$65	(\$21)	-32.5%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,549	\$1,727	(\$178)	-10.3%	\$3,021	\$4,282	(\$1,262)	-29.5%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$648	\$1,083	(\$434)	-40.1%	\$0	\$0	\$0	0.0%
Development Assessment	\$866	\$805	\$61	7.6%	\$1,249	\$1,679	(\$430)	-25.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$866	\$805	\$61	7.6%	\$1,897	\$2,762	(\$865)	-31.3%	\$0	\$0	\$0	0.0%
Total	\$57,089	\$61,256	(\$4,167)	-6.8%	\$43,238	\$58,120	(\$14,882)	-25.6%	\$6,836	\$8,323	(\$1,487)	-17.9%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 31 March 2016

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$7,840
210 - Libraries	\$231,610	\$268,085	(\$36,475)	86%	\$317,000	73%	\$42,922
218 - Works	\$11,611,057	\$15,439,725	(\$3,828,668)	75%	\$23,799,531	49%	\$1,589,130
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$480,180	\$566,491	(\$86,311)	85%	\$1,132,891	42%	\$162,941
224 - Fleet	\$2,120,530	\$3,297,236	(\$1,176,706)	64%	\$3,810,236	56%	\$819,097
225 - Parks, Gardens & Cemeteries	\$195,002	\$244,170	(\$49,168)	80%	\$391,400	50%	\$31,244
265 - Property Management	\$450,616	\$100,000	\$350,616	451%	\$959,547	47%	\$23,280
271 - Waste Disposal	\$214,217	\$451,511	(\$237,294)	47%	\$549,376	39%	\$3,000
276 - Design Office	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$25,300
Flood Restoration Works	\$353,516	\$1,480,015	(\$1,126,499)	24%	\$1,480,015	24%	\$380,201
	\$15,754,177	\$22,026,188	(\$6,272,011)	72%	\$32,618,951	48%	\$3,084,954

Variance Comments (variance > \$200k)

218 Works - Variance largely due to timing with progress of reseals, Roland Court and Sandy Ck Road projects, minor bridge rehabilitation works, footpaths works and floodway reconstruction

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

265 Property Management - Land purchase finalised ahead of budget expectation

271 Waste Disposal - Timing with commencement of central stormwater dam desludge project and security camera installation

Flood Restoration Works - Timing with completion of final seals

Capital Expenditure Report for the Period Ending 31 March 2016

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Works							
Roads							
Flood Restoration Works	\$353,516	\$1,480,015	(\$1,126,499)	24%	\$1,480,015	24%	\$380,201
Reseals	\$894,441	\$2,124,935	(\$1,230,494)	42%	\$3,057,000	29%	\$733,770
Resheeting	\$1,147,230	\$1,143,933	\$3,297	100%	\$1,620,000	71%	\$15,228
Shoulder Resheeting	\$296,800	\$289,319	\$7,481	103%	\$495,000	60%	\$8,920
Minor Works < \$100,000	\$4,027	\$120,000	(\$115,973)	3%	\$275,000	1%	\$4,351
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$824,197	\$815,000	\$9,197	101%	\$1,520,000	54%	\$25,318
9000871 - Christmas Crk Rd (Lamington Bridge Approach)	\$935,300	\$1,094,000	(\$158,700)	85%	\$1,094,000	85%	\$69,725
9000710 - Gould Hill Rd	\$873,000	\$909,000	(\$36,000)	96%	\$909,000	96%	\$21,838
9000890 - Roland Court, Peak Crossing	\$106,873	\$425,010	(\$318,137)	25%	\$800,000	13%	\$65,304
9000708 - Christmas Ck Rd - Foxley Bridge Approach	\$161,082	\$272,702	(\$111,620)	59%	\$788,001	20%	\$106,932
9000891 - Sandy Creek Road, Bromelton	\$757,786	\$746,001	\$11,785	102%	\$746,001	102%	\$692
9000874 - Kilmoylar Road	\$1,561	\$82,000	(\$80,439)	2%	\$742,000	0%	\$22,500
9000906 - Sandy Creek Road, Bromelton Stage 2	\$294,200	\$640,000	(\$345,800)	46%	\$640,000	46%	\$91,478
9000889 - Anna Street/Eaglesfield Street, Beaudean	\$0	\$57,350	(\$57,350)	0%	\$475,000	0%	\$0
9000866 - Floodway reconstruction - various locations	\$0	\$213,000	(\$213,000)	0%	\$213,000	0%	\$1,200
9000907 - Murray Grey Drive, Tamborine Culvert R	\$190,425	\$210,000	(\$19,575)	91%	\$210,000	91%	\$47,472

Capital Expenditure Report for the Period Ending 31 March 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000888 - Birnam Range Road, Beaudesert (Black)	\$205,051	\$205,000	\$51	100%	\$205,000	100%	\$40
Bridges							
9000858 - Bridge-Replacement-Tramway	\$4,709	\$63,000	(\$58,291)	7%	\$1,300,000	0%	\$18,963
9000859 - Bridge-Replacement-Camp Creek	\$8,822	\$63,000	(\$54,178)	14%	\$1,300,000	1%	\$18,963
9000717 - Lamington Bridge	\$1,122,076	\$1,229,000	(\$106,924)	91%	\$1,229,000	91%	\$47,722
9000718 - Foxley Bridge	\$998,691	\$945,000	\$53,691	106%	\$945,000	106%	\$24,126
9000608 - Deep Chinghee Bridge	\$411,579	\$354,000	\$57,579	116%	\$354,000	116%	\$16,853
9000851 - Bridge-Rehabilitation-Drynans	\$202,170	\$158,000	\$44,170	128%	\$158,000	128%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$204,212	\$150,000	\$54,212	136%	\$150,000	136%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$105,000	(\$105,000)	0%	\$150,000	0%	\$27,688
Minor Works Bridge Rehabilitation	\$96,440	\$321,165	(\$224,725)	30%	\$723,000	13%	\$168
Other							
FOOTPATH - Footpaths	\$107,792	\$584,600	(\$476,808)	18%	\$935,600	12%	\$14,136
DRAINAGE - Drainage	\$413,182	\$396,000	\$17,182	104%	\$875,000	47%	\$84,906
SP - Strategic Projects	\$597,040	\$752,300	(\$155,260)	79%	\$840,000	71%	\$40,435
FD - Design	\$242,828	\$343,410	(\$100,582)	71%	\$422,929	57%	\$63,105
MW - Minor Works	\$4,027	\$120,000	(\$115,973)	3%	\$275,000	1%	\$4,351
All other areas							
9900005 - Fleet Capital Budget	\$2,101,508	\$3,277,236	(\$1,175,728)	64%	\$3,790,236	55%	\$819,097
9000599 - Purchase of part of Spring Creek Park Lane	\$27,215	\$0	\$27,215	100%	\$422,875	6%	\$4,448

Capital Expenditure Report for the Period Ending 31 March 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000911 - Purchase of Land - Beaudesert	\$279,306	\$0	\$279,306	100%	\$300,000	93%	\$3,058
9006810 - Books and Related Materials - Grant Expenditure	\$174,907	\$210,085	(\$35,178)	83%	\$259,000	68%	\$42,922
9000900 - SP - Billabong Park, Kooralbyn	\$4,614	\$43,750	(\$39,136)	11%	\$175,000	3%	\$27,009
9000816 - Aratula Sports Complex-Booster for fire hydrant	\$1,100	\$0	\$1,100	100%	\$160,000	1%	\$5,000
	\$14,047,706	\$19,942,811	(\$5,895,105)	70%	\$30,033,657	47%	\$2,857,918

Variance Comments (variance > \$200k)

Flood Restoration Works - Timing with completion of final seals

Reseals - Delay in the delivery of preparation works

9000890 Roland Court, Peak Crossing - Project commenced behind original expectation

9000906 Sandy Creek Rd, Bromelton St2 - Expenditure rate less than programmed

9000866 Floodway Reconstruction - Various Locations - Timing with commencement due to change in prioritisation of projects

Minor Works Bridge Rehabilitation - Slight delay in works rollout

Footpaths - Mt Lindsay Highway Footpath / Bikeway - delay in supply of bridge; Railway St Boonah - delay with commencement of project

9900005 Fleet Capital Budget - Timing with delivery of fleet purchases (commitments raised)

9000911 Purchase of Land - Beaudesert - Purchase finalised ahead of budget expectation

Summary of Project Variances > \$100K (not reported in Major Capital Projects above)

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Nil							

Capital Expenditure Report for the Period Ending 31 March 2016

Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
Proceeds from asset sales						
9900007 - Property Disposals	\$273,835	\$383,000	(\$109,165)	71%	\$489,000	56%
9900006 - Fleet Trade-Ins	\$926,218	\$752,500	\$173,718	123%	\$980,500	94%
Headworks contributions						
621101 - Headworks	\$1,367,166	\$112,000	\$1,255,166	1221%	\$1,640,000	83%
621104 - Contributions Tied to Specific Projects	\$27,863	\$0	\$27,863	100%	\$0	100%
621169 - Other monetary contributions	\$0	\$10,000	(\$10,000)	0%	\$10,000	0%
Capital grants						
621003 - State Library Grant	\$136,054	\$135,254	\$800	101%	\$180,338	75%
621005 - Transport Infrastructure Development Sch	\$705,446	\$705,000	\$446	100%	\$705,000	100%
621006 - Roads to Recovery	\$1,075,000	\$400,000	\$675,000	269%	\$2,124,000	51%
621032 - Grant-Blackspot Funding	\$343,000	\$369,500	(\$26,500)	93%	\$481,000	71%
621035 - Flood Damage Subsidies 2013 Event	\$2,546,701	\$2,544,229	\$2,472	100%	\$2,544,229	100%
621099 - Other Capital Grants and Subsidies	\$547,091	\$590,106	(\$43,015)	93%	\$638,275	86%
Movements in borrowings						
New loans / repayments	(\$1,138,533)	(\$1,132,602)	(\$5,931)	0%	\$2,307,913	0%
	\$6,809,841	\$4,868,987	\$1,940,854	140%	\$12,100,255	56%

Variance Comments (variance > \$200k)

9900006 Fleet Trade-Ins - Higher than anticipated income from trade-ins

621101 Headworks - Timing with receipt of headworks contributions

621006 Roads to Recovery - Timing with receipt of subsidies

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology							
9000769 - Technology One - Plan, Track and Report	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$7,840
	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$7,840
210 - Libraries							
9000734 - Library Shelving	\$56,703	\$58,000	(\$1,297)	98%	\$58,000	98%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$174,907	\$210,085	(\$35,178)	83%	\$259,000	68%	\$42,922
	\$231,610	\$268,085	(\$36,475)	86%	\$317,000	73%	\$42,922
218 - Works							
Roads							
Flood Restoration Works - 2011 & 2012 Events	\$27,166	\$443,086	(\$415,920)	6%	\$443,086	6%	\$8,507
Flood Restoration Works - 2013 Events	\$326,350	\$1,036,929	(\$710,579)	31%	\$1,036,929	31%	\$371,693
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$4,653	100%	\$0	100%	\$0
Reseals	\$894,441	\$2,124,935	(\$1,230,494)	42%	\$3,057,000	29%	\$733,770
Resheeting	\$1,147,230	\$1,143,933	\$3,297	100%	\$1,620,000	71%	\$15,228
Shoulder Resheeting	\$296,800	\$289,319	\$7,481	103%	\$495,000	60%	\$8,920
Pavement Rehabilitation	\$890	\$0	\$890	100%	\$0	100%	\$0
Minor Works < \$100,000	\$4,027	\$120,000	(\$115,973)	3%	\$275,000	1%	\$4,351
9000612 - Road Furniture	(\$909)	\$0	(\$909)	0%	\$0	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$161,082	\$272,702	(\$111,620)	59%	\$788,001	20%	\$106,932
9000710 - Gould Hill Rd	\$873,000	\$909,000	(\$36,000)	96%	\$909,000	96%	\$21,838

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000712 - Munbilla Rd	\$644	\$0	\$644	100%	\$0	100%	\$0
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$42,703	\$37,000	\$5,703	115%	\$37,000	115%	\$0
9000866 - Floodway reconstruction - various locations	\$0	\$213,000	(\$213,000)	0%	\$213,000	0%	\$1,200
9000870 - Kerry Road - Ch17592 to Ch19198	\$871	\$0	\$871	100%	\$0	100%	\$0
9000871 - Christmas Crk Rd (Lamington Bridge Approaches)	\$935,300	\$1,094,000	(\$158,700)	85%	\$1,094,000	85%	\$69,725
9000874 - Kilmoylar Road	\$1,561	\$82,000	(\$80,439)	2%	\$742,000	0%	\$22,500
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$824,197	\$815,000	\$9,197	101%	\$1,520,000	54%	\$25,318
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$0	\$53,000	(\$53,000)	0%	\$53,000	0%	\$0
9000888 - Birnam Range Road, Beaudesert (Blackspot funded)	\$205,051	\$205,000	\$51	100%	\$205,000	100%	\$40
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$0	\$57,350	(\$57,350)	0%	\$475,000	0%	\$0
9000890 - Roland Court, Peak Crossing	\$106,873	\$425,010	(\$318,137)	25%	\$800,000	13%	\$65,304
9000891 - Sandy Creek Road, Bromelton	\$757,786	\$746,001	\$11,785	102%	\$746,001	102%	\$692
9000906 - Sandy Creek Road, Bromelton Stage 2	\$294,200	\$640,000	(\$345,800)	46%	\$640,000	46%	\$91,478
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$190,425	\$210,000	(\$19,575)	91%	\$210,000	91%	\$47,472
Bridges							
9000408 - Kooralbyn Bridge	\$3,103	\$17,000	(\$13,897)	18%	\$17,000	18%	\$0
9000608 - Deep Chinghee Bridge	\$411,579	\$354,000	\$57,579	116%	\$354,000	116%	\$16,853
9000717 - Lamington Bridge	\$1,122,076	\$1,229,000	(\$106,924)	91%	\$1,229,000	91%	\$47,722
9000718 - Foxley Bridge	\$998,691	\$945,000	\$53,691	106%	\$945,000	106%	\$24,126
9000720 - Lambert Bridge	\$11,764	\$11,000	\$764	107%	\$11,000	107%	\$0
9000850 - Bridge-Rehabilitation-Cahill	\$34,956	\$80,000	(\$45,044)	44%	\$80,000	44%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000851 - Bridge-Rehabilitation-Drynans	\$202,170	\$158,000	\$44,170	128%	\$158,000	128%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$209	\$120,000	(\$119,791)	0%	\$120,000	0%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$204,212	\$150,000	\$54,212	136%	\$150,000	136%	\$0
9000854 - Bridge-Rehabilitation-Storey	\$102,344	\$100,000	\$2,344	102%	\$100,000	102%	\$17,297
9000855 - Bridge-Rehabilitation-Double Crossing	\$0	\$105,000	(\$105,000)	0%	\$150,000	0%	\$27,688
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)	\$124,617	\$120,000	\$4,617	104%	\$120,000	104%	\$0
9000858 - Bridge-Replacement-Tramway	\$4,709	\$63,000	(\$58,291)	7%	\$1,300,000	0%	\$18,963
9000859 - Bridge-Replacement-Camp Creek	\$8,822	\$63,000	(\$54,178)	14%	\$1,300,000	1%	\$18,963
Minor Works Bridge Rehabilitation	\$96,440	\$321,165	(\$224,725)	30%	\$723,000	13%	\$168
Other							
Design	\$242,828	\$343,410	(\$100,582)	71%	\$422,929	57%	\$63,105
Footpaths	\$107,792	\$584,600	(\$476,808)	18%	\$935,600	12%	\$14,136
Drainage	\$413,182	\$396,000	\$17,182	104%	\$875,000	47%	\$84,906
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$0	\$17,500	(\$17,500)	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$329,979	\$283,064	\$46,915	117%	\$283,064	117%	\$8,722
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$98,234	\$0	\$98,234	100%	\$0	100%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$1,155	\$180,000	(\$178,845)	1%	\$180,000	1%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$265,874	\$236,936	\$28,938	112%	\$236,936	112%	\$31,714
9000899 - SP - Minor Footpath Upgrades	\$31	\$34,800	(\$34,769)	0%	\$70,000	0%	\$0
Section 218 - Works Total	\$11,964,573	\$16,919,740	(\$4,955,167)	71%	\$25,279,546	47%	\$1,969,331

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

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	\$61,463	\$30,000	\$31,463	205%	\$60,000	102%	\$4,449
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$16,642	\$0	\$16,642	100%	\$71,400	23%	\$5,275
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$4,494	\$5,000	(\$506)	90%	\$50,000	9%	\$5,805
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	\$16,069	\$14,541	\$1,528	111%	\$14,541	111%	\$0
9000794 - The Centre Beaudesert-Blinds for meeting rooms	\$11,766	\$15,000	(\$3,235)	78%	\$15,000	78%	\$850
9000795 - Boonah Cultural Centre-Lighting desk and vision switcher	\$9,315	\$10,000	(\$685)	93%	\$10,000	93%	\$0
9000796 - Boonah Cultural Centre-Repaint and carpet	\$20,201	\$30,000	(\$9,799)	67%	\$30,000	67%	\$1,041
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9000808 - Beaudesert Admin-Replace airconditioning compressor on	\$0	\$50,000	(\$50,000)	0%	\$50,000	0%	\$50,588

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000809 - Boonah Admin-Roof access safety	\$8,724	\$10,000	(\$1,276)	87%	\$10,000	87%	\$0
9000811 - Kalbar Civic Centre-Replace bitumen footpath and retaining	\$4	\$0	\$4	100%	\$15,000	0%	\$5,474
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$1,100	\$0	\$1,100	100%	\$160,000	1%	\$5,000
9000818 - Beaudesert Library-Replace kitchen internal fitout	\$19,109	\$28,000	(\$8,891)	68%	\$28,000	68%	\$390
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	\$19,032	\$18,000	\$1,032	106%	\$18,000	106%	\$0
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	\$36,070	\$35,000	\$1,070	103%	\$35,000	103%	\$0
9000830 - Brabazon Road-Replace house stumps	\$159	\$16,000	(\$15,841)	1%	\$16,000	1%	\$15,000
9000832 - Canungra Pool-Construct new storage shed	\$17,753	\$16,000	\$1,753	111%	\$16,000	111%	\$0
9000835 - Dapsang Road Park-Convert septic to pumpout system	\$40,422	\$35,000	\$5,422	115%	\$35,000	115%	\$0
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$5,989	\$25,000	(\$19,011)	24%	\$25,000	24%	\$4,091
9000840 - High Street Shops-Electrical switchboard and cabling upgra	\$0	\$17,000	(\$17,000)	0%	\$35,000	0%	\$30,000
9000845 - Rotary Lookout - Tamborine Mt-Replace existing fence	\$16,619	\$16,000	\$619	104%	\$16,000	104%	\$786
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$652	\$24,000	(\$23,348)	3%	\$24,000	3%	\$18,498
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	\$919	\$0	\$919	100%	\$25,000	4%	\$973
9000901 - SP - Gallery Walk, Tamborine Mountain	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9000902 - SP - Beechmont Memorial Upgrade	\$34,584	\$23,000	\$11,584	150%	\$35,000	99%	\$14,720

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000903 - SP - Vonda Youngman Community Centre	\$370	\$0	\$370	100%	\$90,000	0%	\$0
9000905 - Soil Lab Alterations	\$32,146	\$30,000	\$2,146	107%	\$30,000	107%	\$0
	\$480,180	\$566,491	(\$86,311)	85%	\$1,132,891	42%	\$162,941
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$2,101,508	\$3,277,236	(\$1,175,728)	64%	\$3,790,236	55%	\$819,097
	\$2,120,530	\$3,297,236	(\$1,176,706)	64%	\$3,810,236	56%	\$819,097
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	\$32,335	\$28,000	\$4,335	115%	\$28,000	115%	\$0
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$190	\$0	\$190	100%	\$0	100%	\$750
9000686 - Billabong Pk - Design	\$1,500	\$2,400	(\$900)	63%	\$2,400	63%	\$0
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	\$39,109	\$65,000	(\$25,891)	60%	\$65,000	60%	\$0
9000803 - Middle Park-Bollard fencing and vandal proof bin and enclosure	\$14,563	\$11,000	\$3,563	132%	\$11,000	132%	\$0
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$16,000	0%	\$3,485
9000805 - Boonah High Street-Ornamental gardens continued upgrade	\$16,493	\$16,020	\$473	103%	\$16,000	103%	\$0
9000900 - SP - Billabong Park, Kooralbyn	\$4,614	\$43,750	(\$39,136)	11%	\$175,000	3%	\$27,009
	\$195,002	\$244,170	(\$49,168)	80%	\$391,400	50%	\$31,244

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
265 - Property Management							
9000430 - Beaudesert Industrial Estate	\$8,635	\$0	\$8,635	100%	\$0	100%	\$15,774
9000450 - Property Acquisition - Cryna Rd	\$0	\$0	\$0	0%	\$16,672	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$27,215	\$0	\$27,215	100%	\$422,875	6%	\$4,448
9000908 - Purchase of land - Tamborine Mountain Skate Facility	\$657	\$60,000	(\$59,343)	1%	\$60,000	1%	\$0
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$94,804	\$0	\$94,804	100%	\$120,000	79%	\$0
9000910 - Cont. towards electrical works at Long Road Sports Compl	\$40,000	\$40,000	\$0	100%	\$40,000	100%	\$0
9000911 - Purchase of Land - Beaudesert	\$279,306	\$0	\$279,306	100%	\$300,000	93%	\$3,058
	\$450,616	\$100,000	\$350,616	451%	\$959,547	47%	\$23,280
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$40,447	\$70,000	(\$29,553)	58%	\$97,865	41%	\$0
9000604 - Weighbridge overhaul and upgrade	\$38,066	\$50,000	(\$11,934)	76%	\$50,000	76%	\$0
9000606 - Truck turning areas	\$30,835	\$42,180	(\$11,345)	73%	\$42,180	73%	\$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	\$7,130	\$12,000	(\$4,870)	59%	\$12,000	59%	\$0
9000798 - New recycle and street bins - Boonah	\$27,957	\$0	\$27,957	100%	\$30,000	93%	\$0
9000799 - Peak Crossing Tfr Station-Construct 2 x 60 metre bin bays	\$50,047	\$50,000	\$47	100%	\$50,000	100%	\$0
9000800 - Security cameras for all waste sites	\$0	\$92,000	(\$92,000)	0%	\$92,000	0%	\$3,000
9000801 - Central Landfill-Keycard entry system for afterhours users	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 March 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000802 - Boonah Tfr Station-Retaining wall	\$13,433	\$12,000	\$1,433	112%	\$12,000	112%	\$0
276 - Design Office	\$214,217	\$451,511	(\$237,294)	47%	\$549,376	39%	\$3,000
9000904 - Electronic surveying equipment (base and rovers)	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$25,300
	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$25,300
	\$15,754,177	\$22,026,188	(\$6,272,011)	72%	\$32,618,951	48%	\$3,084,954

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

31/03/2016



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	\$19,250,858	2.96%	31/03/2016	0	A1+
Bankwest	Term Deposit	\$ 2,000,000	2.95%	25/05/2016	55	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.85%	28/07/2016	119	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	8/06/2016	69	A2
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	22/06/2016	83	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	6/07/2016	97	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	3.08%	29/06/2016	90	A1+
National Australia Bank	Term Deposit	\$ 1,500,000	3.00%	25/05/2016	55	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	3/08/2016	125	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.11%	11/08/2016	133	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.12%	17/08/2016	139	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	15/06/2016	76	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	7/09/2016	160	A1
Total Investments		\$37,250,858				

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	\$ 182,778	1.75%	31/03/2016	0	A1+
National Australia Bank	Investment	\$ 200,403	2.30%	31/03/2016	0	A1+
Total Cash		\$ 383,181				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments **\$37,634,040**

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

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.98%
Target Interest Rate (average QTC overnight cash rate)	2.00%

Investment Policy Limits

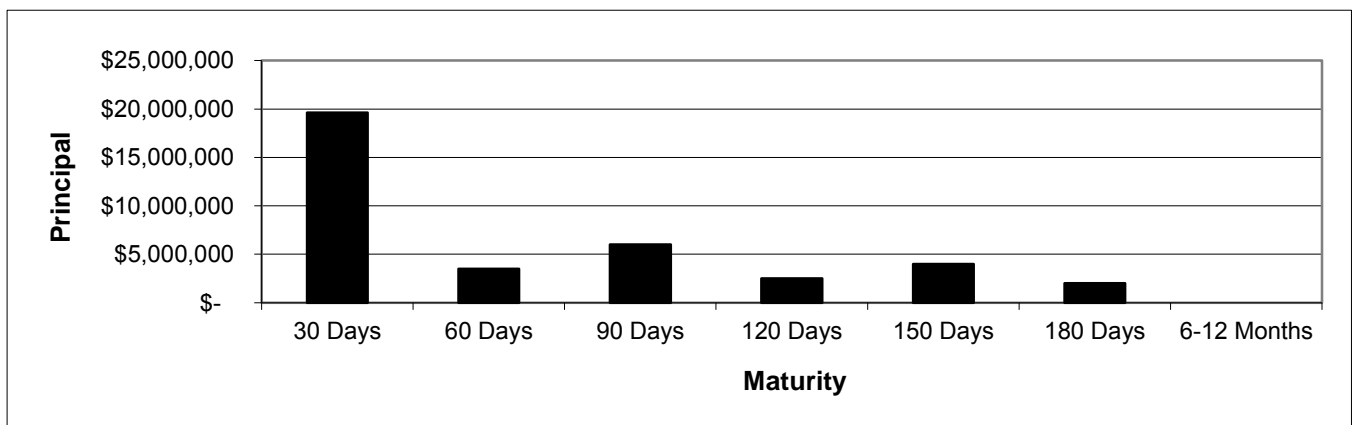
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$28,134,040	75%
A1	50%	\$ 7,000,000	19%
A2	30%	\$ 2,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$19,250,858	51%
Bank of Queensland	\$ -	0%
Bankwest	\$ 2,000,000	5%
Bendigo & Adelaide Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 6,883,181	18%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 7,000,000	19%
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:

31/03/2016



OUTSTANDING RATES

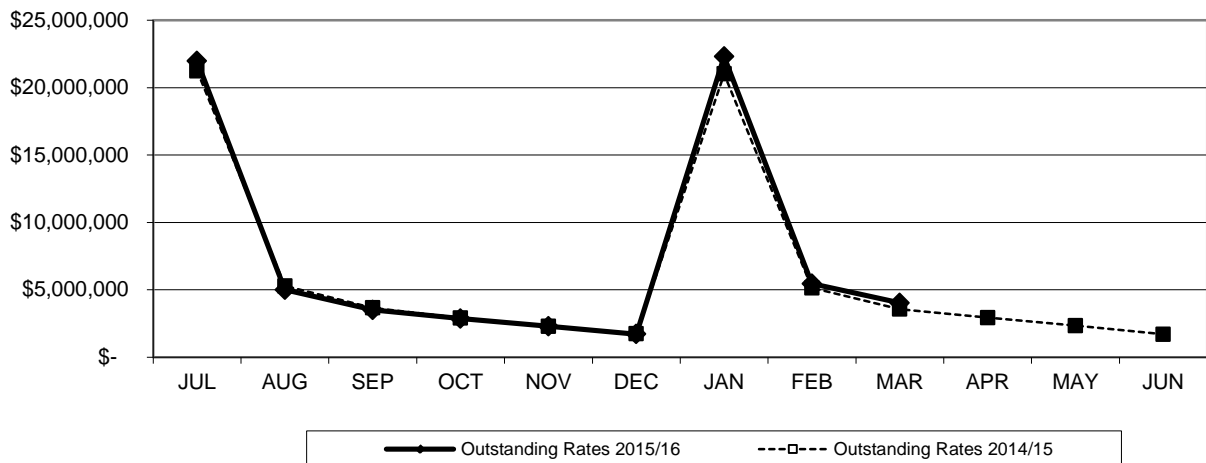
Rates outstanding:

\$ 4,020,642

As a percentage of total rate revenue:

9.68%

Monthly Rates Recovery



DEBTORS

Debtors outstanding:

\$ 631,816

Debtors 2015/16

