

## **Item 1.1 LATE ITEM - Monthly Financial Report for April 2019**

**Executive Officer:** Chief Executive Officer

**Item Author:** General Manager Council Sustainability

**File Reference:** 12/15/004

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### **Executive Summary**

The purpose of this report is to seek Council's endorsement of the monthly financial report for April 2019.

### **Previous Council Considerations / Resolutions**

Financial reports are presented to Council on a monthly basis.

### **REPORT**

The Council monthly financial report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

### **Strategic Implications**

#### *Operational Plan*

Theme: Open and Responsive Government

Key Area of Focus: 3.1.2 Provide streamlined and practical regulatory services that deliver improved access for the community

#### *Budget Implications*

The indicator for Net Surplus/(Deficit) is behind budgeted expectations by > 10%.

The indicator for Total Income is within 10% of budgeted expectations.

The indicator for Operating Expenses is within 10% of budgeted expectations.

The indicator for Capital Expenses is behind budgeted expectations by > 20%.

The indicator for Cash is ahead of budgeted expectations by > 10%.

#### *Legal / Statutory Implications*

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

## *Risks*

### Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

- SR 47 Inadequate or lack of an appropriate Financial Management Framework (including systems, policies, procedures and controls) in place to adequately minimise risk of fraudulent action and to maximise financial sustainability.

### Risk Assessment

<b>Category</b>	<b>Consequence</b>	<b>Likelihood</b>	<b>Inherent Risk Rating</b>	<b>Treatment of risks</b>	<b>Residual Risk Rating</b>
Financial and Economic  Inaccurate or untimely management reporting	Major	Likely	High	Actual performance is reported against budget on a monthly basis to the Executive Team and Council with explanations provided on budget variances greater than \$50k and 10%	Low
Financial and Economic  Failure to develop and implement procedures to manage cash and investments	Catastrophic	Almost certain	Extreme	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits	Low
Financial and Economic  Failure to manage outstanding debtors	Moderate	Almost certain	High	Monthly debtors report is provided to the Executive Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue	Low

## **Conclusion**

The monthly financial report provides information on the actual to budget position at financial statement level.

## **Consultation**

Executive Leadership Team

**Chief Executive Officer's Recommendation**

That Council endorse the Monthly Financial Report for April 2019.

**Attachments**

1. Monthly Financial Report April 2019.

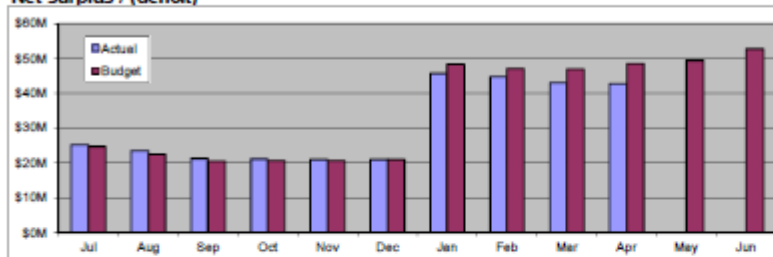


**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council  
April 2019**

## Key Performance Indicators

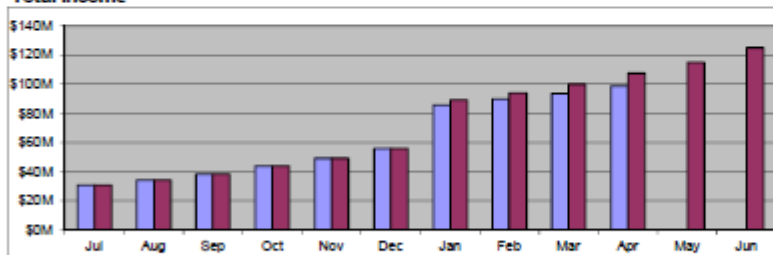
Monthly Financial Report  
Period Ending: 30-Apr-2019

### Net surplus / (deficit)



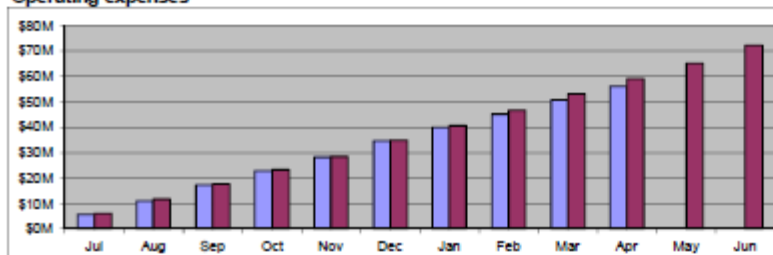
Behind budgeted expectations by > 10%  
Var. = \$-5.8M / -11.9%

### Total income



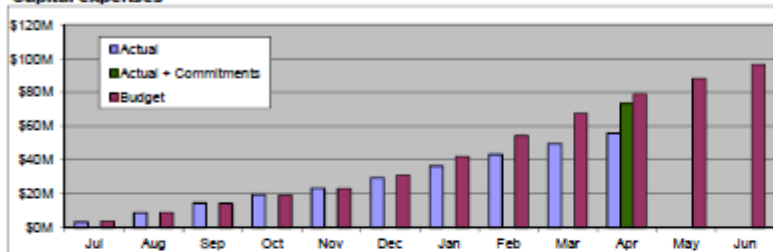
Within 10% of budgeted expectations  
Var. = \$-8.8M / -8.2%

### Operating expenses



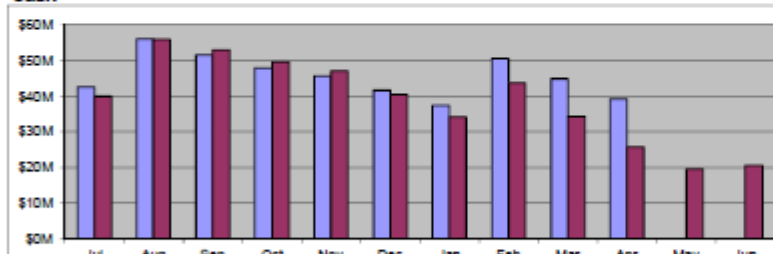
Within 10% of budgeted expectations  
Var. = \$-3M / -5.1%

### Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-23.3M / -29.5%

### Cash



Ahead of budgeted expectations by > 10%  
Var. = \$13.5M / 52.6%

### Legend:

Negative Variance > 20%	Within tolerance
Negative Variance > 10%	Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 30-Apr-2019

### Commentary Net surplus / (deficit):

Operating revenue (\$1.2M)  
Capital revenue (\$7.6M)  
Operating expenditure \$3.0M

### Commentary Total income:

Operating revenue (\$1.2M)  
Capital revenue (\$7.6M)

### Commentary Operating expenses:

Employee costs \$0.7M  
Materials and services \$2.2M

### Commentary Capital expenses:

Variances detailed in capital report

Actuals + commitments is (\$8.0M) / (7.6%) behind budgeted expectations

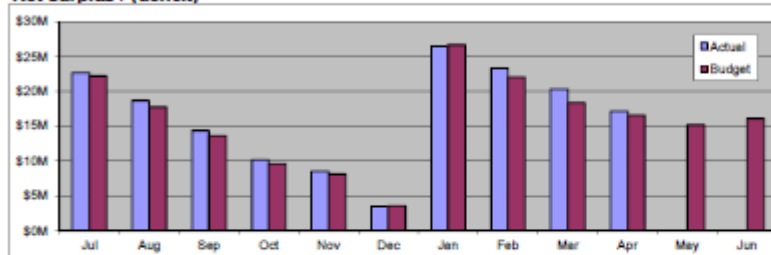
### Commentary Cash:

#### Summary of cash variance:

Lower cash due to lower than budgeted net surplus (cash items only)	-\$5.9M
Higher cash due to lower than budgeted capital expenditure	\$23.3M
Higher cash due to lower than budgeted asset sales	\$0.2M
Balance sheet account movement variances:	
Receivables	-\$3.5M
Payables	-\$0.4M
Employee benefits	-\$0.5M
Other Financial Assets (QUU Dividends)	\$0.4M
Other	-\$0.1M
Cash variance	<u>\$13.5M</u>

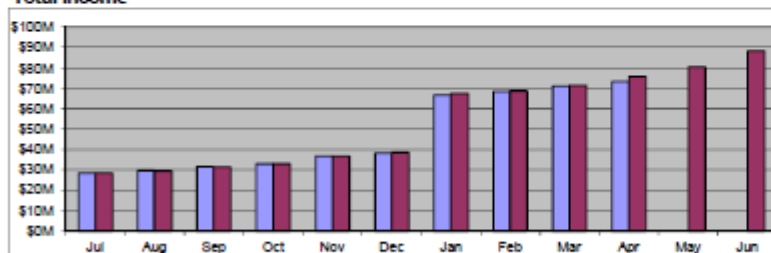
**Key Performance Indicators**  
(excluding NDRRA restoration expenditure and funding)  
Monthly Financial Report  
Period Ending: 30-Apr-2019

**Net surplus / (deficit)**



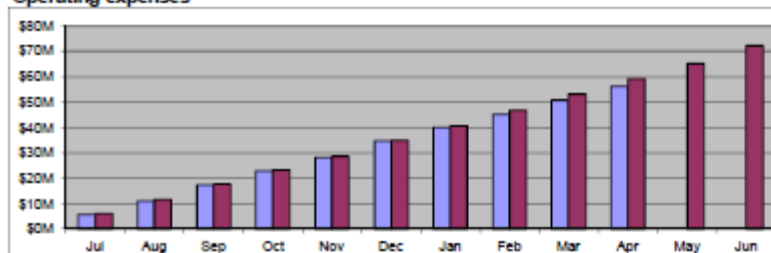
Within 10% of budgeted expectations  
Var. = \$0.6M / 3.5%

**Total income**



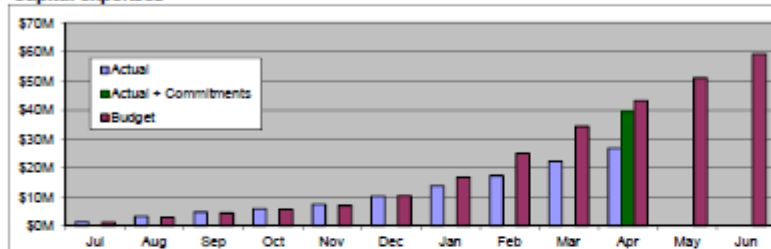
Within 10% of budgeted expectations  
Var. = \$-2.5M / -3.3%

**Operating expenses**



Within 10% of budgeted expectations  
Var. = \$-3M / -5.1%

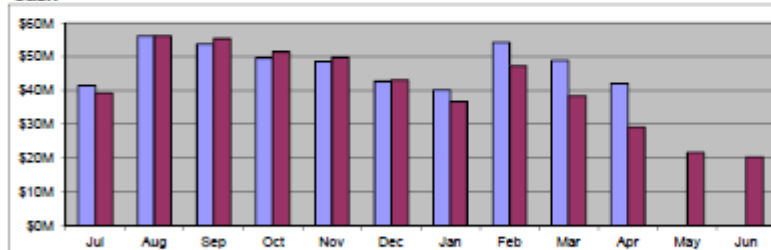
**Capital expenses**



Behind budgeted expectations by > 20%  
Var. = \$-16.3M / -38.0%

(\$3.9M) / (9.1%) including commitments

**Cash**



Ahead of budgeted expectations by > 10%  
Var. = \$12.9M / 44.2%

**Legend:**



# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 30-Apr-2019

Run by JOHNM on 03-May-2019; 14:33:00

Month				Description	YTD				Annual
Actual	Budget	Variance	Var %		Actual	Budget	Variance	Var %	Budget
\$'000	\$'000	\$'000			\$'000	\$'000	\$'000		\$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$13	\$40	(\$27)	-68%	Net Rates and Utility Charges	\$54,734	\$55,040	(\$306)	-1%	\$55,070
(\$1)	(\$0)	(\$1)	172%	Discounts and Pensioner Remissions	(\$1,741)	(\$1,757)	\$16	-1%	(\$1,758)
\$443	\$416	\$28	7%	Fees and Charges	\$4,059	\$4,345	(\$286)	-7%	\$5,152
\$204	\$166	\$38	23%	Interest Received	\$2,020	\$1,881	\$140	7%	\$2,250
\$416	\$571	(\$156)	-27%	Recoverable Works	\$3,865	\$4,775	(\$911)	-19%	\$5,798
(\$7)	\$44	(\$51)	-116%	Operating Grants, Subsidies, Contributions and Don	\$1,761	\$1,800	(\$39)	-2%	\$2,400
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$2,216
\$228	\$284	(\$56)	-20%	Other Revenue	\$2,420	\$2,282	\$138	6%	\$2,789
<b>\$1,296</b>	<b>\$1,521</b>	<b>(\$225)</b>	<b>-15%</b>	<b>RECURRENT REVENUE</b>	<b>\$67,119</b>	<b>\$68,366</b>	<b>(\$1,247)</b>	<b>-2%</b>	<b>\$73,917</b>
<b>Recurrent Expenditure</b>									
\$2,608	\$2,716	\$109	4%	Employee Costs	\$28,052	\$28,226	\$174	1%	\$35,199
(\$443)	(\$312)	\$131	-42%	Employee Costs allocated to Capital	(\$5,397)	(\$4,888)	\$509	-10%	(\$6,155)
\$2,164	\$2,404	\$240	10%	Net Operating Employee Costs	\$22,655	\$23,339	\$684	3%	\$29,044
\$1,735	\$2,207	\$472	21%	Materials and Services	\$18,664	\$20,900	\$2,236	11%	\$25,187
\$11	\$3	(\$8)	-278%	Finance Costs	\$927	\$967	\$40	4%	\$1,268
\$1,339	\$1,389	\$50	4%	Depreciation, Amortisation and Impairment	\$13,798	\$13,886	\$88	1%	\$16,663
<b>\$5,250</b>	<b>\$6,003</b>	<b>\$753</b>	<b>13%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$56,044</b>	<b>\$59,092</b>	<b>\$3,048</b>	<b>5%</b>	<b>\$72,162</b>
<b>(\$3,954)</b>	<b>(\$4,482)</b>	<b>\$528</b>	<b>-12%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$11,075</b>	<b>\$9,274</b>	<b>\$1,801</b>	<b>19%</b>	<b>\$1,756</b>
<b>Capital Revenue</b>									
\$3,698	\$5,989	(\$2,292)	-38%	Capital Grants, Subsidies, Contributions and Don	\$31,620	\$39,198	(\$7,578)	-19%	\$51,039
<b>\$3,698</b>	<b>\$5,989</b>	<b>(\$2,292)</b>	<b>-38%</b>	<b>CAPITAL REVENUE</b>	<b>\$31,620</b>	<b>\$39,198</b>	<b>(\$7,578)</b>	<b>-19%</b>	<b>\$51,039</b>
<b>(\$256)</b>	<b>\$1,507</b>	<b>(\$1,764)</b>	<b>-117%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$42,695</b>	<b>\$48,472</b>	<b>(\$5,777)</b>	<b>-12%</b>	<b>\$52,794</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)

Rates and Utility Charges (YTD) - Lower than anticipated rates growth

Fees and Charges (YTD) - Plumbing fee revenue lower than anticipated (\$266k)

Recoverable Works Revenue (YTD) - Lower than anticipated level of recoverable works revenue (offset by lower expenses)

Employees Costs Allocated to Capital (YTD) - Higher level of employee costs allocated to capital works

Materials and Services (Month) -

- Expenditure lower than budget for:
  - Beaudesert Business Park planning \$50k
  - Sport and Recreation capital works study \$50k
  - Works maintenance & operations \$174k
  - Minor variances across a number of programs

**Materials and Services (YTD) -**

- Expenditure lower than budget for:
  - Works maintenance & operations \$488k
  - Economic development activities \$132k
  - Legal expenses \$152k
  - Asset revaluation and condition assessments \$130k
  - Resilient rivers program (grant funded) \$121k
  - Beaudesert Business Park planning \$130k
  - Minor variances across a number of programs
- Expenditure higher than budget for:
  - Internal fleet recoveries (\$176k)
  - Facilities maintenance and operations (\$189k)
  - Fleet maintenance and operations (\$109k)

**Capital Grants, Subsidies, Contributions and Donations (Month) -** Timing with respect to receipt of NDRRA monies (\$418k), Bridge Renewal funding (\$654k), Roads to Recovery funding (\$742k) and Boonah Town Centre Precinct funding (\$261k); Headworks contributions lower than anticipated (\$226k)

**Capital Grants, Subsidies, Contributions and Donations (YTD) -** Timing with respect to receipt of NDRRA monies (\$6.4M), Bridge Renewal funding (\$430k) and Boonah Town Centre Precinct funding (\$261k); Headworks contributions lower than anticipated (\$546k)

# Financial Statements Report

Period Ending: 30-Apr-2019

Run by JOHN M on 02-May-2019; 14:33:04

	Description	YTD				Annual
		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Financial Position						
Current Asset						
	Cash and Investments	\$39,221	\$25,700	\$13,521	53%	\$20,613
	Receivables	\$8,091	\$4,616	\$3,475	75%	\$5,563
	Inventories	\$1,000	\$900	\$100	11%	\$900
	Other Current Assets	\$42	\$0	\$42	100%	\$690
		\$48,355	\$31,216	\$17,139	55%	\$27,766
Non-Current Asset						
	Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
	Other Financial Assets	\$34,423	\$34,867	(\$444)	-1%	\$36,136
	Property, Plant and Equipment and Intangibles	\$779,886	\$803,243	(\$23,357)	-3%	\$832,822
		\$828,985	\$852,786	(\$23,801)	-3%	\$883,634
	TOTAL ASSETS	\$877,340	\$884,002	(\$6,662)	-1%	\$911,400
Current liability						
	Trade and Other Payables	\$559	\$1,000	\$441	44%	\$4,435
	Employee Benefits	\$8,538	\$9,180	\$642	7%	\$9,180
	Borrowings	\$0	\$0	\$0	0%	\$1,569
	Provisions	\$305	\$305	\$0	0%	\$305
	Other Current Liabilities	\$15	\$0	(\$15)	100%	\$0
		\$9,417	\$10,485	(\$1,068)	-10%	\$15,489
Non-current liability						
	Employee Benefits	\$769	\$600	(\$169)	-28%	\$600
	Borrowings	\$22,330	\$22,322	(\$8)	0%	\$25,156
	Provisions	\$716	\$716	\$0	0%	\$716
		\$23,815	\$23,638	\$177	1%	\$26,472
	TOTAL LIABILITIES	\$33,231	\$34,124	(\$893)	-3%	\$41,961
	NET ASSETS	\$844,108	\$849,878	(\$5,770)	-1%	\$869,439
Equity						
	Retained Surplus	\$596,389	\$596,382	(\$7)	0%	\$596,382
	Reserves	\$205,024	\$205,024	\$0	0%	\$220,262
	Net Surplus / (Deficit)	\$42,695	\$48,472	(\$5,777)	-12%	\$52,794
	NET COMMUNITY EQUITY	\$844,108	\$849,878	(\$5,770)	-1%	\$869,439
	Variance	\$0	\$0	\$0		\$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-Apr-2019

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	\$301	\$332	(\$31)	-9.4%	\$1,834	\$2,040	\$205	10.1%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$3,398	\$3,347	(\$50)	-1.4%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$50,729	\$50,781	(\$52)	-0.1%	\$1,786	\$1,319	(\$267)	-17.6%	\$0	\$0	\$0	0.0%
<b>Executive</b>												
Mayor and Councillors	\$1	\$0	\$1	100.0%	\$764	\$792	\$28	3.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$1	\$0	\$1	100.0%	\$543	\$548	\$5	0.4%	\$0	\$0	\$0	0.0%
Human Resources	\$94	\$0	\$94	100.0%	\$1,687	\$1,695	\$7	0.4%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$260	\$322	\$62	19.3%	\$0	\$0	\$0	0.0%
Refresh and Refocus Journey	\$0	\$0	\$0	0.0%	\$117	\$0	(\$117)	100.0%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services	\$0	\$0	\$0	100.0%	\$386	\$358	(\$37)	-10.4%	\$0	\$0	\$0	0.0%
Works	\$3,850	\$4,747	(\$898)	-18.9%	\$19,541	\$21,366	\$1,825	8.5%	\$30,804	\$38,172	(\$7,368)	-19.3%
Fleet	\$219	\$210	\$10	4.7%	\$1,369	\$1,736	(\$167)	9.6%	\$0	\$0	\$0	0.0%
Design Office	\$131	\$167	(\$36)	-21.5%	\$317	\$347	\$30	3.5%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$248	\$291	\$43	14.7%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$536	\$486	\$50	10.2%	\$5,679	\$5,532	(\$147)	-2.7%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$335	\$351	(\$16)	-4.5%	\$2,370	\$2,407	\$37	1.5%	\$0	\$0	\$0	0.0%
Waste Collection	\$5,922	\$5,890	\$32	0.5%	\$2,887	\$2,905	\$18	0.6%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$649	\$679	(\$30)	-4.4%	\$409	\$514	\$105	20.5%	\$0	\$0	\$0	0.0%
Property Management	\$120	\$129	(\$9)	-6.4%	\$287	\$429	\$142	33.1%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$1,171	\$1,095	\$76	6.9%	\$2,119	\$1,898	(\$221)	-11.7%	\$64	\$64	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$416	\$619	\$203	32.8%	\$605	\$819	(\$214)	-26.2%
Total Property and Operations	\$8,733	\$8,629	\$104	1.2%	\$14,167	\$14,304	\$137	1.0%	\$669	\$883	(\$214)	-24.2%
<b>Regional Services</b>												
Regional Services	\$0	\$0	\$0	0.0%	\$276	\$278	\$2	0.7%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$139	\$163	(\$24)	-14.8%	\$942	\$1,008	\$66	6.5%	\$0	\$0	\$0	0.0%
Libraries	\$56	\$41	\$14	35.1%	\$1,293	\$1,400	\$105	7.5%	\$147	\$143	\$4	2.7%
Cultural Services	\$234	\$270	(\$35)	-13.1%	\$861	\$974	\$114	11.7%	\$0	\$0	\$0	0.0%
Customer Service	\$52	\$57	(\$5)	-9.7%	\$793	\$817	\$25	3.0%	\$0	\$0	\$0	0.0%
Total Community & Culture	\$480	\$531	(\$51)	-9.5%	\$3,890	\$4,199	\$310	7.4%	\$147	\$143	\$4	2.7%
Disaster Management												
Disaster Management	\$43	\$44	\$1	1.6%	\$284	\$255	(\$29)	-11.4%	\$0	\$0	\$0	0.0%
Total Disaster Management	\$43	\$44	\$1	1.6%	\$284	\$255	(\$29)	-11.4%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$175	\$162	\$13	8.1%	\$1,004	\$1,112	\$109	9.8%	\$0	\$0	\$0	0.0%
Total Economic Development / Tourism	\$175	\$162	\$13	8.1%	\$1,004	\$1,112	\$109	9.8%	\$0	\$0	\$0	0.0%
<b>Governance</b>												
Governance	\$0	\$0	\$0	100.0%	\$883	\$946	\$63	6.7%	\$0	\$0	\$0	0.0%
Total Governance	\$0	\$0	\$0	100.0%	\$883	\$946	\$63	6.7%	\$0	\$0	\$0	0.0%
<b>Health Building and Environment</b>												
Environmental Health	\$210	\$198	\$13	6.4%	\$405	\$438	\$33	7.5%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$251	\$248	\$3	1.4%	\$978	\$1,043	\$64	6.2%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$96	\$195	(\$100)	-51.1%	\$1,047	\$1,349	\$301	22.3%	\$0	\$0	\$0	0.0%
Development Compliance	\$19	\$3	\$16	471.8%	\$482	\$625	\$143	22.9%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$659	\$923	(\$264)	-28.6%	\$628	\$682	\$54	7.9%	\$0	\$0	\$0	0.0%
Building Certification	\$352	\$405	(\$53)	-13.1%	\$253	\$269	\$16	3.9%	\$0	\$0	\$0	0.0%
Total Health Building and Environment	\$1,587	\$1,972	(\$385)	-19.5%	\$3,794	\$4,405	\$611	13.9%	\$0	\$0	\$0	0.0%
<b>Planning</b>												
Land Use Planning	\$0	\$0	\$0	0.0%	\$671	\$746	\$75	10.0%	\$0	\$0	\$0	0.0%
Development Assessment	\$772	\$791	(\$19)	-2.4%	\$1,351	\$1,558	\$207	13.3%	\$0	\$0	\$0	0.0%
Total Planning	\$772	\$791	(\$19)	-2.4%	\$2,022	\$2,304	\$282	12.2%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$67,119</b>	<b>\$68,366</b>	<b>(\$1,247)</b>	<b>-1.8%</b>	<b>\$56,044</b>	<b>\$59,092</b>	<b>\$3,048</b>	<b>3.2%</b>	<b>\$31,620</b>	<b>\$39,198</b>	<b>(\$7,578)</b>	<b>-19.3%</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: 30-Apr-2019

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

#### Finance - Operating Expenditure

Staff vacancies \$110k  
Lower than anticipated asset revaluation costs \$108k

#### Council Wide Transactions - Operating Expenditure

Staff vacancy budget (\$327k) (actual savings identified in relevant sections)  
Interest on borrowings lower than anticipated \$66k

#### Human Resources - Operating Revenue

Trainee subsidies \$94k

#### Communications and Engagement - Operating Expenditure

Employee expenses \$26k and advertising \$15k lower than budget

#### Refresh and Refocus Journey - Operating Expenditure

Budget to be transferred from other sections as part of March budget review

#### Works - Operating Revenue

Revenue from recoverable works lower than anticipated (\$886k) (offset by lower expenses)

#### Works - Capital Revenue

Timing with receipt of NDRRA monies (\$6.4M) and bridge renewal funding (\$430k)  
Headworks contributions lower than anticipated (\$546k)

#### Waste Landfill Central - Operating Expenditure

Lower than anticipated central landfill operational costs \$80k and depreciation expenses \$25k

#### Property Management - Operating Expenditure

Lower levels of expenditure for sport and rec capital works study \$100k, Council property expenses \$13k,  
surveying expenses \$12k and tree hazard management \$25k

#### Waste Transfer Stations - Operating Expenditure

Higher than anticipated transfer station operational costs \$197k and depreciation expenses \$24k

#### Vibrant and Active Towns and Villages - Operating Expenditure

Timing with expenditure for Beaudesert business park planning \$176k

#### Vibrant and Active Towns and Villages - Capital Revenue

Timing with receipt of Boonah Town Centre Precinct funding (\$261k)

#### Cultural Services - Operating Expenditure

Timing with RADF grants \$20k. Expenditure lower than budget for promotion and program development \$38k,  
arts ablaze regional arts event \$14k, Vonda Youngman community centre operations \$11k, arts and culture strategy  
development \$12k and Boonah cultural centre operations \$11k

#### Environmental Policy & Services - Operating Revenue

Timing with receipt of resilient rivers program funding (\$75k)  
Lower than anticipated revenue from Main Roads weed spraying contract (\$25k)

#### Environmental Policy & Services - Operating Expenditure

Lower level of expenses for Main Roads weed spraying contract \$20, matters of environmental significance \$54k,  
resilient rivers program \$66k, regional partnerships \$21k, conservations partnerships \$18k and overall savings  
on employee expenses \$79k

#### Development Compliance - Operating Expenditure

Employee vacancies \$102k; Legal expenses lower than anticipated \$38k

#### Plumbing Certification - Operating Revenue

Lower than anticipated level of plumbing fee revenue (\$264k)

#### Building Certification - Operating Revenue

Lower than anticipated level of building fee revenue (\$53k)

#### Land Use Planning - Operating Expenditure

Lower level of expenses for legal costs \$17k, planning scheme \$20k and Beechmont local planning study \$25k

#### Development Assessment - Operating Expenditure

Employee vacancies \$104k; Legal expenses lower than anticipated \$80k

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

Period Ending: 30-Apr-2019

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	\$301	\$378	(\$77)	-20.3%	\$1,988	\$2,762	\$774	28.0%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$3,669	\$4,522	\$853	18.9%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$50,729	\$54,040	(\$3,311)	-6.1%	\$1,786	\$2,160	\$374	17.3%	\$0	\$0	\$0	0.0%
<b>Executive</b>												
Mayor and Councillors	\$1	\$0	\$1	100.0%	\$765	\$923	\$158	17.1%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$1	\$0	\$1	100.0%	\$546	\$576	\$30	5.3%	\$0	\$0	\$0	0.0%
Human Resources	\$94	\$0	\$94	100.0%	\$1,726	\$2,006	\$280	14.0%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$263	\$395	\$132	33.4%	\$0	\$0	\$0	0.0%
Refresh and Refocus Journey	\$0	\$0	\$0	0.0%	\$126	\$0	(\$126)	100.0%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services	\$0	\$0	\$0	100.0%	\$403	\$442	\$40	9.0%	\$0	\$0	\$0	0.0%
Works	\$3,850	\$5,799	(\$1,949)	-33.6%	\$19,801	\$25,637	\$5,836	22.8%	\$30,804	\$48,394	(\$17,590)	-36.3%
Fleet	\$219	\$232	(\$32)	-12.7%	(\$1,564)	(\$2,362)	(\$798)	33.8%	\$0	\$0	\$0	0.0%
Design Office	\$131	\$200	(\$69)	-34.6%	\$521	\$675	\$154	22.8%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$255	\$338	\$103	28.8%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$536	\$546	(\$9)	-1.7%	\$5,951	\$6,730	\$778	11.6%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$335	\$414	(\$79)	-19.0%	\$2,410	\$2,889	\$478	16.6%	\$0	\$153	(\$153)	-100.0%
Waste Collection	\$5,922	\$5,890	\$32	0.5%	\$3,642	\$3,822	\$180	4.7%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$649	\$815	(\$166)	-20.3%	\$517	\$647	\$130	20.1%	\$0	\$0	\$0	0.0%
Property Management	\$120	\$136	(\$36)	-22.8%	\$325	\$500	\$175	35.0%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$1,171	\$1,244	(\$74)	-5.9%	\$2,149	\$2,310	\$161	7.0%	\$64	\$64	\$1	1.5%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$462	\$669	\$207	30.9%	\$605	\$2,237	(\$1,632)	-73.0%
Property and Operations Sub-total	\$8,733	\$9,064	(\$331)	-3.7%	\$15,457	\$17,566	\$2,109	12.0%	\$669	\$2,454	(\$1,784)	-72.7%
<b>Regional Services</b>												
Regional Services	\$0	\$0	\$0	0.0%	\$276	\$344	\$68	19.7%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$139	\$221	(\$83)	-37.3%	\$974	\$1,349	\$375	27.8%	\$0	\$0	\$0	0.0%
Libraries	\$56	\$46	\$10	21.2%	\$1,317	\$1,722	\$405	23.5%	\$147	\$191	(\$44)	-22.9%
Cultural Services	\$234	\$324	(\$90)	-27.8%	\$882	\$1,212	\$330	27.2%	\$0	\$0	\$0	0.0%
Customer Service	\$52	\$86	(\$34)	-39.7%	\$799	\$1,008	\$209	20.8%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$480	\$677	(\$197)	-29.1%	\$3,971	\$5,291	\$1,320	24.9%	\$147	\$191	(\$44)	-22.9%
Disaster Management												
Disaster Management	\$45	\$44	\$1	1.6%	\$293	\$309	\$17	5.3%	\$0	\$0	\$0	0.0%
Disaster Management Sub-total	\$45	\$44	\$1	1.6%	\$293	\$309	\$17	5.3%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$175	\$169	\$6	3.8%	\$1,064	\$1,344	\$280	20.8%	\$0	\$0	\$0	0.0%
Economic Development / Tourism Sub-t	\$175	\$169	\$6	3.8%	\$1,064	\$1,344	\$280	20.8%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$956	\$1,068	\$112	10.5%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$956	\$1,068	\$112	10.5%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$210	\$212	(\$2)	-0.8%	\$406	\$528	\$122	23.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$251	\$254	(\$3)	-1.1%	\$980	\$1,207	\$227	18.8%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$96	\$260	(\$164)	-63.3%	\$1,084	\$1,548	\$464	30.0%	\$0	\$0	\$0	0.0%
Development Compliance	\$19	\$4	\$15	376.5%	\$485	\$767	\$282	36.8%	\$0	\$0	\$0	0.0%
Planning Certification	\$659	\$1,102	(\$443)	-40.2%	\$631	\$847	\$217	25.6%	\$0	\$0	\$0	0.0%
Building Certification	\$352	\$486	(\$134)	-27.5%	\$253	\$331	\$78	23.6%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$1,587	\$2,318	(\$731)	-31.5%	\$3,838	\$5,228	\$1,390	26.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$682	\$913	\$231	25.3%	\$0	\$0	\$0	0.0%
Development Assessment	\$772	\$977	(\$205)	-20.9%	\$1,412	\$1,984	\$572	28.8%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$772	\$977	(\$205)	-20.9%	\$2,094	\$2,897	\$803	27.7%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$67,119</b>	<b>\$73,917</b>	<b>(\$6,798)</b>	<b>-9.2%</b>	<b>\$58,234</b>	<b>\$72,162</b>	<b>\$13,928</b>	<b>19.3%</b>	<b>\$31,620</b>	<b>\$51,039</b>	<b>(\$19,418)</b>	<b>-38.0%</b>

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 30-Apr-2019

## Summary by Section

Section	YTD				Annual Budget	% Annual Budget	Commitments	Actual + Commitments	Unspent Annual Budget
	Actual	Budget	Variance	% Budget					
210 - Libraries	\$176,239	\$190,000	\$13,761	93%	\$219,612	80%	\$52,169	\$228,408	(\$2,796)
211 - Cultural Services	\$1,800	\$101,998	\$100,198	2%	\$153,998	1%	\$23,876	\$25,676	\$128,322
218 - Works	\$20,929,193	\$35,422,470	\$14,493,277	59%	\$43,920,520	48%	\$8,799,352	\$29,728,545	\$14,191,975
223 - Facilities	\$1,045,233	\$1,499,771	\$454,538	70%	\$2,052,351	51%	\$224,403	\$1,269,636	\$782,715
224 - Fleet	\$2,420,311	\$3,359,000	\$938,689	72%	\$4,571,000	53%	\$1,688,378	\$4,108,689	\$462,311
225 - Parks, Gardens & Cemeteries	\$227,466	\$281,200	\$53,734	81%	\$427,200	53%	\$36,616	\$263,082	\$164,118
230 - Waste Landfill - Central	\$530,138	\$839,208	\$309,070	63%	\$2,123,513	25%	\$314,880	\$845,017	\$1,278,496
265 - Property Management	\$303	\$214,303	\$214,000	0%	\$528,000	0%	\$0	\$303	\$527,697
279 - Waste Transfer Stations	\$77,433	\$220,233	\$142,800	35%	\$220,233	35%	\$204,413	\$281,847	(\$61,614)
280 - Vibrant and Active Towns and Villages	\$756,920	\$892,914	\$135,994	85%	\$4,979,922	15%	\$1,092,374	\$1,849,294	\$3,130,628
Flood Works - Ex-Cyclone Debbie (REPA net of 10% day labour, 20% internal plant hire)	\$21,916,895	\$26,183,407	\$4,266,512	84%	\$26,183,407	84%	\$3,813,996	\$25,730,891	\$452,516
Flood Works - Ex-Cyclone Debbie (Betterment net of 10% council funded)	\$7,729,471	\$9,904,839	\$2,175,368	78%	\$11,051,110	70%	\$1,064,447	\$8,793,917	\$2,257,193
	\$66,811,401	\$79,108,343	\$23,297,942	71%	\$98,430,888	68%	\$17,313,804	\$73,125,306	\$23,306,681

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

- 218 - Works - Refer explanation for variances on road and bridge projects in 'Summary of Major Capital Projects' section
- 223 - Facilities - Timing with delivery of Canungra depot relocation and several other minor project variances
- 224 - Fleet - Timing with delivery of fleet purchases (commitments raised)
- 230 - Waste Landfill Central - Timing with completion of new landfill cell (commitments raised)
- 265 - Property Management - Timing with payment of sport and recreation specific project funding
- Flood Works - Ex-cyclone Debbie (REPA) - Timing with flood damage restoration works
- Flood Works - Ex-cyclone Debbie (Betterment) - Timing with flood damage betterment works

# Capital Expenditure Report for the Period Ending 30-Apr-2019

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actual + Commitments	Unspent Annual Budget
<b>Works</b>									
<b>Roads</b>									
Rezeals	\$1,239,037	\$4,145,598	\$2,906,561	30%	\$4,395,598	28%	\$2,166,942	\$3,405,979	\$989,619
Resheeting	\$1,272,635	\$2,034,000	\$761,365	63%	\$2,612,000	49%	\$86,873	\$1,359,508	\$1,252,492
Shoulder Resheeting	\$446,025	\$721,537	\$275,512	62%	\$771,537	58%	\$1,285	\$447,310	\$324,227
Minor Works < \$100,000	\$612,338	\$729,293	\$116,955	84%	\$788,717	78%	\$186,707	\$799,046	(\$10,329)
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$2,556,518	\$2,262,305	(\$294,213)	113%	\$2,262,305	113%	\$15,593	\$2,572,110	(\$309,805)
9001197 - Kilmoylar Road (Unduliah Road to Tevlot B	\$291,681	\$1,600,000	\$1,308,319	18%	\$2,250,000	13%	\$87,555	\$379,236	\$1,870,764
9001199 - Sugarloaf Road (Cunningham Highway D to	\$5,977	\$600,000	\$594,023	1%	\$1,250,000	0%	\$0	\$5,977	\$1,244,023
9001093 - Beechmont Rd - (Millie Ct to Upper Coome	\$559,020	\$1,018,761	\$459,741	55%	\$1,018,761	55%	\$516,833	\$1,075,854	(\$57,093)
9001196 - Beechmont Road (Upper Coomera Road to	\$358,595	\$1,010,000	\$651,405	36%	\$1,010,000	36%	\$353,386	\$711,981	\$298,019
9000979 - Munblila Rd - (Ch14,297 to Ch 15.491) - El	\$45,456	\$418,431	\$372,975	11%	\$418,431	11%	\$408,969	\$454,425	(\$35,994)
9001198 - Koorabyn Road (Seal Change to Koorabyn	\$6,044	\$350,000	\$343,956	2%	\$350,000	2%	\$0	\$6,044	\$343,956
9000981 - Koorabyn Rd - (Mt Lindesay Hwy to Ch418	\$386,830	\$274,026	(\$112,804)	141%	\$274,026	141%	\$56,623	\$443,453	(\$169,427)
9000947 - Alexander Lane	\$0	\$150,000	\$150,000	0%	\$150,000	0%	\$0	\$0	\$150,000
<b>Bridges</b>									
9001106 - Bridge-Replacement-Back Creek	\$3,099,627	\$3,744,717	\$645,090	83%	\$4,660,488	67%	\$879,280	\$3,978,907	\$681,581
9001105 - Bridge-Replacement-Sharp	\$2,583,364	\$3,593,175	\$1,009,821	72%	\$4,605,636	57%	\$1,309,046	\$3,892,400	\$613,236
9001107 - Bridge-Replacement-Botan Creek	\$2,342,266	\$2,812,749	\$470,483	83%	\$3,577,941	65%	\$834,848	\$3,177,114	\$400,827
9001177 - Bridge-Replacement-S Todd Bridge	\$151,388	\$1,990,531	\$1,839,143	8%	\$2,243,573	7%	\$194,757	\$346,144	\$1,897,429
9001178 - Bridge-Replacement-Josephville Bridge	\$73,867	\$1,384,193	\$1,310,326	5%	\$1,647,986	4%	\$31,362	\$105,228	\$1,542,758
9001104 - Bridge-Replacement-Ferguson Reserve	\$60,438	\$348,000	\$287,562	17%	\$1,337,875	5%	\$176,467	\$236,904	\$1,100,971
9001176 - Bridge-Replacement-Brookland Bridge	\$557,270	\$758,350	\$201,080	73%	\$758,350	73%	\$576,569	\$1,133,839	(\$375,489)
9001179 - Bridge-Replacement-Cavell Bridge	\$19,534	\$408,513	\$388,979	5%	\$708,513	3%	\$85,082	\$104,616	\$603,897
9001183 - Climax Court Culvert	\$17,877	\$399,593	\$381,716	4%	\$399,593	4%	\$358,855	\$376,731	\$22,862
9001211 - Bridge Rehabilitation-Round Mountain Brid	\$0	\$0	\$0	0%	\$170,000	0%	\$0	\$0	\$170,000
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$20,000	\$20,000	0%	\$150,000	0%	\$0	\$0	\$150,000
Minor Works Bridge Rehabilitation	\$419,035	\$308,330	(\$110,705)	136%	\$566,297	74%	\$110,273	\$529,308	\$36,989
<b>Drainage</b>									
9001003 - Drainage-Ocean View Parade	(\$1,449)	\$80,000	\$81,449	0%	\$263,192	0%	\$0	(\$1,449)	\$264,641
9001201 - Freemont Drive (81 - 87), Tamborine Moun	\$826	\$0	(\$826)	100%	\$195,000	0%	\$0	\$826	\$194,174
<b>Footpaths</b>									
9001204 - Albert Street (TMR), Beaudesert	\$573,004	\$440,000	(\$133,004)	130%	\$440,000	130%	\$13,448	\$586,453	(\$146,453)
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley R	\$349,496	\$344,200	(\$5,296)	102%	\$344,200	102%	\$106	\$349,602	(\$5,402)
<b>Vibrant Active Towns and Villages</b>									
<b>Council Funded Betterment and Complimentary Works</b>									
Council Funded Betterment and Complimentary Works	\$1,776,163	\$1,834,423	\$58,260	97%	\$1,834,423	97%	\$118,272	\$1,894,435	(\$60,012)
<b>Other</b>									
MCF - Major Culverts and Floodways	\$128,078	\$210,000	\$81,922	61%	\$412,000	31%	\$49,900	\$177,978	\$234,022
FD - Design	\$307,811	\$316,069	\$8,258	97%	\$345,000	89%	\$55,230	\$363,041	(\$18,041)
MWD - Minor Works Drainage	\$9,660	\$128,324	\$118,664	8%	\$188,324	5%	\$43,893	\$53,554	\$134,770
<b>All other areas</b>									
9000005 - Fleet Capital Budget	\$2,420,311	\$3,359,000	\$938,689	72%	\$4,571,000	53%	\$1,688,378	\$4,108,689	\$462,311
9001056 - Boonah Town Centre Precinct Development	\$158,750	\$300,000	\$141,250	53%	\$3,252,917	5%	\$695,726	\$854,476	\$2,398,441
9001156 - New Landfill Cell - Central	\$350,940	\$592,500	\$241,560	59%	\$1,756,265	20%	\$314,601	\$665,541	\$1,090,724
9001187 - Footpath Upgrade 41-57 High St - Western V	\$28,021	\$80,312	\$52,291	35%	\$480,312	6%	\$40,190	\$68,211	\$412,101
9001041 - Canungra Depot Relocation	\$19,679	\$204,358	\$184,679	10%	\$455,938	4%	\$0	\$19,679	\$436,259
9001266 - Beaudesert Library Business Case and Desig	\$4,200	\$50,000	\$45,800	8%	\$409,091	1%	\$89,200	\$93,400	\$315,691
9001264 - Sport & Recreation Specific Project Funding	\$0	\$200,000	\$200,000	0%	\$400,000	0%	\$0	\$0	\$400,000
9001195 - Jubilee Park - Safer Communities - Lighting a	\$164,219	\$81,053	(\$83,166)	203%	\$231,053	71%	\$60,091	\$224,310	\$6,743
9006810 - Books and Related Materials - Grant Expendi	\$176,239	\$190,000	\$13,761	93%	\$219,612	80%	\$52,169	\$228,408	(\$8,796)
9001258 - Playground Strategy - Moffatt Park, Aratula	\$109,541	\$50,000	(\$59,541)	219%	\$200,000	55%	\$91,751	\$201,292	(\$1,292)
9001148 - Playground Strategy-Lions Park, Nature-Play	\$161,167	\$155,669	(\$5,498)	104%	\$155,669	104%	\$545	\$161,712	(\$5,043)
9000976 - Scenic Rim Story Maker Project	\$1,800	\$101,998	\$100,198	2%	\$153,998	1%	\$23,876	\$25,676	\$128,322
9001155 - Recycling Area & Bin Bay - Central	\$152,166	\$153,428	\$1,262	99%	\$153,428	99%	\$0	\$152,166	\$1,262
9001245 - Boonah Cemetery - New Internal road & carps	\$154,773	\$75,000	(\$79,773)	206%	\$150,000	103%	\$5,903	\$160,676	(\$10,676)

## Capital Expenditure Report for the Period Ending 30-Apr-2019

Project	YTD				Annual Budget	% Annual Budget	Commitments	Actual + Commitments	Unspent Annual Budget
	Actual	Budget	Variance	% Budget					
Flood Works - Ex-eyolone Debbie									
Restoration of Essential Public Assets (REPA)	\$21,916,895	\$26,183,407	\$4,266,512	84%	\$26,183,407	84%	\$3,813,996	\$25,730,891	\$452,516
Betterment	\$7,729,471	\$9,904,839	\$2,175,368	78%	\$11,051,110	70%	\$1,064,447	\$8,793,917	\$2,257,193
	\$63,796,673	\$76,116,882	\$22,320,109	71%	\$82,123,686	68%	\$18,868,026	\$70,466,699	\$21,667,987

Variance Comments (variance > \$200k)

### Road Projects:

Receals - Works delayed. Preparation works have commenced (commitments raised)  
 Resheeting - Works behind forecast due to flood works  
 Shoulder Resheeting - Works behind forecast due to flood works  
 8001092 - Christmas Creek Rd - Project completed. Higher than budgeted costs due to relocation of Telstra and Energex services. Budget to be amended in March budget review  
 8001197 - Kilmoylar Rd - Works commenced on site during March  
 8001198 - Sugarloaf Rd - Works delayed due to REPA priorities. On site works commencing early May  
 8001093 - Beechmont Rd - (Millie Ct to Upper Coomera Rd) - Construction works progressing (commitments raised)  
 8001196 - Beechmont Road (Upper Coomera Road to Coomera River) - Construction works progressing (commitments raised)  
 8000979 - Munbilila Rd - Contract awarded. Project being delivered with REPA works (commitments raised)  
 8001188 - Koorabbyn Rd - Works delayed due to service issues

### Bridge Projects:

8001108 - Back Creek - Billing of works behind forecast however works are progressing on schedule (commitments raised)  
 8001106 - Sharp - Billing of works behind forecast however works are progressing on schedule (commitments raised)  
 8001107 - Botan Creek - Billing of works behind forecast however works are progressing on schedule (commitments raised)  
 8001177 - 8 Todd - Design nearing completion. Costs will accelerate as construction begins. Tender closed in April  
 8001178 - Josephville - Design nearing completion. Costs will accelerate as construction begins. Tender closed in April  
 8001104 - Ferguson Reserve - Design nearing completion. Costs will accelerate as construction begins. Tender closed in April  
 8001176 - Brookland - Delay due to design issues (commitments raised)  
 8001179 - Cavell - Design commenced. Delay due to investigation into alternative delivery method  
 8001183 - Climax Court Culvert - Project contract has been awarded (commitments raised)

### Other:

8800005 - Fleet Capital - Timing with delivery of fleet purchases (commitments raised)  
 8001168 - New Landfill Cell Central - Project on track for completion 30 June (commitments raised)  
 8001264 - Sport & Recreation Specific Project Funding - Timing with project payment  
 Flood Works - Ex-eyolone Debbie (REPA) - Timing with flood damage restoration works  
 Flood Works - Ex-eyolone Debbie (Betterment) - Timing with flood damage betterment works

## Capital Expenditure Report for the Period Ending 30-Apr-2019

### Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$68,185	\$68,185	(\$0)	100%	\$68,185	100%
9900006 - Fleet Trade-Ins	\$918,179	\$764,000	(\$154,179)	120%	\$968,000	95%
<b>Headworks contributions</b>						
621101 - Headworks	\$1,215,238	\$1,761,000	\$545,762	69%	\$2,180,000	56%
621104 - Contributions Tied to Specific Projects	\$109,713	\$0	(\$109,713)	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$147,418	\$143,490	(\$3,928)	103%	\$191,320	77%
621005 - Transport Infrastructure Development Scheme	\$545,000	\$705,446	\$160,446	77%	\$705,446	77%
621006 - Roads to Recovery	\$735,482	\$742,256	\$6,774	99%	\$742,256	99%
621036 - Flood Damage Subsidies 2017 REPA	\$17,110,378	\$26,265,146	\$9,154,768	65%	\$31,065,146	55%
621038 - Bridge Renewal Program	\$2,555,000	\$2,985,243	\$430,243	86%	\$8,071,150	32%
621040 - Flood Damage Subsidies 2017 Betterment	\$8,438,139	\$5,642,701	(\$2,795,438)	150%	\$5,642,701	150%
621041 - Building Better Regions Grant Funding	\$0	\$261,000	\$261,000	0%	\$1,597,056	0%
621042 - Safer Communities Grant Funding	\$277,586	\$231,053	(\$46,533)	120%	\$231,053	120%
621043 - MIPP Maturing the Infrastructure Project Pipe	\$327,274	\$327,273	(\$1)	100%	\$409,091	80%
621099 - Other Capital Grants and Subsidies	\$159,070	\$133,513	(\$25,557)	119%	\$203,513	78%
<b>Movements in borrowings</b>						
New loans / repayments	(\$884,329)	(\$891,846)	(\$7,517)	0%	\$3,510,874	0%
	<b>\$31,722,394</b>	<b>\$38,138,480</b>	<b>\$7,416,128</b>	<b>81%</b>	<b>\$66,686,781</b>	<b>67%</b>

Variance Comments (variance > \$200k)

621101 - Headworks - Headworks contributions lower than anticipated

621038 - Flood Damage Subsidies 2017 (REPA) - Timing of receipt of subsidies

621038 - Bridge Renewal Program - Timing with receipt of bridge renewal program funding

621040 - Flood Damage Subsidies 2017 (Betterment) - Timing of receipt of subsidies

621041 - Building Better Regions Grant Funding - Timing with receipt of funding for Boonah Town Centre Redevelopment

# Detailed Capital Expenditure Report for the Period Ending 30-Apr-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unspent Annual Budget
<b>210 - Libraries</b>									
9006810 - Books and Related Materials - Grant Expenditure	\$176,239	\$190,000	\$13,761	93%	\$219,612	80%	\$52,169	\$228,408	(\$8,796)
	<b>\$176,239</b>	<b>\$190,000</b>	<b>\$13,761</b>	<b>89%</b>	<b>\$219,612</b>	<b>80%</b>	<b>\$52,169</b>	<b>\$228,408</b>	<b>-\$8,796</b>
<b>211 - Cultural Services</b>									
9000976 - Scenic Rim Story Maker Project	\$1,800	\$101,998	\$100,198	2%	\$153,998	1%	\$23,876	\$25,676	\$128,322
	<b>\$1,800</b>	<b>\$101,998</b>	<b>\$100,198</b>	<b>2%</b>	<b>\$153,998</b>	<b>1%</b>	<b>\$23,876</b>	<b>\$25,676</b>	<b>\$128,322</b>
<b>218 - Works</b>									
<b>Roads</b>									
Reseals	\$1,239,037	\$4,145,598	\$2,906,561	30%	\$4,395,598	28%	\$2,166,942	\$3,405,979	\$889,619
Resheeting	\$1,272,635	\$2,034,000	\$761,365	63%	\$2,612,000	49%	\$86,873	\$1,359,508	\$1,252,492
Shoulder Resheeting	\$446,025	\$721,537	\$275,512	62%	\$771,537	58%	\$1,285	\$447,310	\$324,227
Minor Works - \$100,000	\$612,338	\$729,293	\$116,955	84%	\$788,717	78%	\$186,707	\$799,046	(\$10,329)
9000344 - Christmas Creek Road	(\$16,395)	\$0	\$16,395	0%	\$0	0%	\$0	(\$16,395)	\$16,395
9000947 - Alexander Lane	\$0	\$150,000	\$150,000	0%	\$150,000	0%	\$0	\$0	\$150,000
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$122,225	\$0	(\$122,225)	100%	\$0	100%	\$1,234	\$123,459	(\$123,459)
9000979 - Mumbilla Rd - (Ch14,297 to Ch 15,491) - Either side of	\$45,456	\$418,431	\$372,975	11%	\$418,431	11%	\$408,969	\$454,425	(\$35,994)
9000981 - Koorabyn Rd - (Mt Lindsay Hwy to Ch418)	\$386,830	\$274,026	(\$112,804)	141%	\$274,026	141%	\$56,623	\$443,453	(\$169,427)
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$33,000	\$33,000	0%	\$33,000	0%	\$0	\$0	\$33,000
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$0	\$49,510	\$49,510	0%	\$49,510	0%	\$0	\$0	\$49,510
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$2,556,518	\$2,262,305	(\$294,213)	113%	\$2,262,305	113%	\$15,593	\$2,572,110	(\$309,805)
9001093 - Beechmont Rd - (Mille Ct to Upper Coomera Rd)	\$559,020	\$1,018,761	\$459,741	55%	\$1,018,761	55%	\$516,833	\$1,075,854	(\$57,093)
9001196 - Beechmont Road (Upper Coomera Road to Coomera Rv)	\$358,595	\$1,010,000	\$651,405	36%	\$1,010,000	36%	\$353,386	\$711,981	\$298,019
9001197 - Kilmoylar Road (Undullah Road to Teviot Brook)	\$291,681	\$1,600,000	\$1,308,319	18%	\$2,250,000	13%	\$87,555	\$379,236	\$1,870,764
9001198 - Koorabyn Road (Seal Change to Koorabyn Drive)	\$6,044	\$350,000	\$343,956	2%	\$350,000	2%	\$0	\$6,044	\$343,956
9001199 - Sugarloaf Road (Cunningham Highway 0 to Ch1330)	\$5,977	\$600,000	\$594,023	1%	\$1,250,000	0%	\$0	\$5,977	\$1,244,023
<b>Bridges</b>									
9000408 - Koorabyn Bridge	\$0	\$0	\$0	0%	\$15,000	0%	\$0	\$0	\$15,000
9000996 - Johnson Bridge	\$7,361	\$66,000	\$58,639	11%	\$132,000	6%	\$69,712	\$77,073	\$54,927
9001098 - Bridge-Rehabilitation-Blanks	\$27,520	\$28,000	\$480	98%	\$28,000	98%	\$0	\$27,520	\$480
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$20,000	\$20,000	0%	\$150,000	0%	\$0	\$0	\$150,000
9001101 - Bridge-Rehabilitation-6 Mylett	\$134,212	\$135,096	\$884	99%	\$135,096	99%	\$0	\$134,212	\$884
9001102 - Bridge-Rehabilitation-Gleinhart	\$271	\$0	(\$271)	100%	\$0	100%	\$7,783	\$8,054	(\$8,054)
9001104 - Bridge-Replacement-Ferguson Reserve	\$60,438	\$348,000	\$287,562	17%	\$1,337,875	5%	\$176,467	\$236,904	\$1,100,971
9001105 - Bridge-Replacement-Sharp	\$2,583,354	\$3,593,175	\$1,009,821	72%	\$4,505,636	57%	\$1,309,046	\$3,892,400	\$613,236
9001106 - Bridge-Replacement-Back Creek	\$3,099,627	\$3,744,717	\$645,090	83%	\$4,660,488	67%	\$879,280	\$3,978,907	\$681,581
9001107 - Bridge-Replacement-Botan Creek	\$2,342,266	\$2,812,749	\$470,483	83%	\$3,577,941	65%	\$834,848	\$3,177,114	\$400,827
9001176 - Bridge-Replacement-Brookland Bridge	\$557,270	\$758,350	\$201,080	73%	\$758,350	73%	\$576,569	\$1,133,839	(\$375,489)
9001177 - Bridge-Replacement-6 Todd Bridge	\$151,388	\$1,990,531	\$1,839,143	8%	\$2,243,573	7%	\$194,757	\$346,144	\$1,897,429
9001178 - Bridge-Replacement-Josephville Bridge	\$73,867	\$1,384,193	\$1,310,326	5%	\$1,647,986	4%	\$31,362	\$105,228	\$1,542,758
9001179 - Bridge-Replacement-Cavell Bridge	\$19,534	\$408,513	\$388,979	5%	\$708,513	3%	\$85,082	\$104,616	\$603,897
9001183 - Climax Court Culvert	\$17,877	\$399,593	\$381,716	4%	\$399,593	4%	\$358,855	\$376,731	\$22,862
9001209 - Bridge Rehabilitation-Kruger Bridge, Kruger Road	\$156,383	\$140,000	(\$16,383)	112%	\$140,000	112%	\$1,818	\$158,201	(\$18,201)
9001211 - Bridge Rehabilitation-Round Mountain Bridge, Round Mo	\$0	\$0	\$0	0%	\$170,000	0%	\$0	\$0	\$170,000
9001212 - Bridge Rehabilitation-Rowe Bridge, Rowe Road	\$38,058	\$40,000	\$1,942	95%	\$40,000	95%	\$0	\$38,058	\$1,942
9001213 - Bridge Rehabilitation-Ghay Place (culvert)	\$0	\$0	\$0	0%	\$100,000	0%	\$0	\$0	\$100,000
9001214 - Bridge Rehabilitation-Spring Creek Bridge, Kerry Road	\$7,401	\$0	(\$7,401)	100%	\$0	100%	\$0	\$7,401	(\$7,401)
Major Culverts and Floodways	\$128,078	\$210,000	\$81,922	61%	\$412,000	31%	\$49,900	\$177,978	\$234,022
Minor Works Bridge Rehabilitation	\$419,035	\$308,330	(\$110,705)	136%	\$566,297	74%	\$110,273	\$529,308	\$36,989
<b>Drainage</b>									
9001003 - Drainage-Ocean View Parade	(\$1,449)	\$80,000	\$81,449	0%	\$263,192	0%	\$0	(\$1,449)	\$264,641
9001094 - Drainage-Railway St / Hudson St Kalbar	\$112,055	\$115,000	\$2,945	97%	\$115,000	97%	\$0	\$112,055	\$2,945
9001095 - Drainage-27 James St	\$62,904	\$86,284	\$23,380	73%	\$86,284	73%	\$0	\$62,904	\$23,380
9001201 - Freemont Drive (81 - 87), Tamborine Mountain	\$826	\$0	(\$826)	100%	\$195,000	0%	\$0	\$826	\$194,174
9001202 - Kinabalu Parade (77), Tamborine Mountain	\$0	\$30,000	\$30,000	0%	\$130,000	0%	\$0	\$0	\$130,000
9001203 - Milford Road / Grace Street, Boonah	\$882	\$0	(\$882)	100%	\$110,000	1%	\$653	\$1,534	\$108,466
Minor Works Drainage	\$9,660	\$128,324	\$118,664	8%	\$188,324	5%	\$43,893	\$53,554	\$134,770
<b>Footpaths</b>									
9000987 - Minor Footpath Repairs	\$0	\$8,462	\$8,462	0%	\$8,462	0%	\$0	\$0	\$8,462

# Detailed Capital Expenditure Report for the Period Ending 30-Apr-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unspent Annual Budget
9000988 - Footpaths-Main Western Rd-in front of medical centre (5	\$0	\$0	\$0	0%	\$58,902	0%	\$0	\$0	\$58,902
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north (	\$25,986	\$26,000	\$14	100%	\$26,000	100%	\$0	\$25,986	\$14
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$349,496	\$344,200	(\$5,296)	102%	\$344,200	102%	\$106	\$349,602	(\$5,402)
9001191 - Albert Street Shared Footpath (Funded 50% thru TMR G	\$774	\$140,000	\$139,226	1%	\$140,000	1%	\$0	\$774	\$139,226
9001204 - Albert Street (TMR), Beaudesert	\$573,004	\$440,000	(\$133,004)	130%	\$440,000	130%	\$13,448	\$586,453	(\$146,453)
9001205 - Brookland Drive, Beaudesert	\$0	\$0	\$0	0%	\$36,500	0%	\$0	\$0	\$36,500
9001207 - Cunningham Highway, Aratula	\$0	\$40,000	\$40,000	0%	\$120,000	0%	\$0	\$0	\$120,000
9001208 - School Road, Tamborine Mountain	\$0	\$50,000	\$50,000	0%	\$117,000	0%	\$0	\$0	\$117,000
<b>Vibrant Active Towns and Villages</b>									
9000897 - SP - Footpath - McKee to Brisbane St	(\$15)	\$0	\$15	0%	\$0	0%	\$0	(\$15)	\$15
<b>Council Funded Betterment and Complimentary Works</b>									
9001180 - Infrastructure Recovery Betterment and Complimentary W	\$0	\$1,834,423	\$1,834,423	0%	\$1,834,423	0%	\$0	\$0	\$1,834,423
add 10% Day Labour on REPA Funded by Council	\$211,161		(\$211,161)				\$0	\$211,161	(\$211,161)
add 20% Internal Plant Hire on REPA Funded by Council	\$706,172		(\$706,172)				\$0	\$706,172	(\$706,172)
add 10% Betterment Funded by Council	\$868,830		(\$868,830)				\$118,272	\$977,102	(\$977,102)
	\$1,776,163	\$1,834,423	\$58,260	97%	\$1,834,423	97%	\$118,272	\$1,894,435	(\$60,012)
<b>Other</b>									
Design	\$307,811	\$316,069	\$8,258	97%	\$345,000	89%	\$55,230	\$363,041	(\$18,041)
Pavement Rehabilitation	\$1,169	\$0	(\$1,169)	100%	\$0	100%	\$0	\$1,169	(\$1,169)
<b>Section 218 - Works Total</b>	<b>\$20,828,188</b>	<b>\$36,422,470</b>	<b>\$14,488,277</b>	<b>68%</b>	<b>\$43,820,620</b>	<b>48%</b>	<b>\$8,788,362</b>	<b>\$29,728,646</b>	<b>\$14,181,876</b>
<b>223 - Facilities</b>									
9000734 - Library Shelving	\$1,701	\$1,701	\$0	100%	\$1,701	100%	\$0	\$1,701	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$54,725	\$50,000	(\$4,725)	109%	\$65,000	84%	\$0	\$54,725	\$10,275
9000815 - Andrew Dryan Park-Demolish existing toilet and construct	\$648	\$648	(\$0)	100%	\$648	100%	\$0	\$648	(\$0)
9000903 - Vonda Youngman Community Centre	\$10,895	\$44,001	\$33,106	25%	\$70,001	16%	\$0	\$10,895	\$59,106
9001024 - Various Sites-Property and light pole replacement	\$15,724	\$23,966	\$8,242	66%	\$33,966	46%	\$0	\$15,724	\$18,242
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$495	\$495	(\$0)	100%	\$495	100%	\$0	\$495	(\$0)
9001035 - Region Wide-Shade structures at various playgrounds.	\$37,185	\$36,085	(\$1,100)	103%	\$36,085	103%	\$0	\$37,185	(\$1,100)
9001041 - Canungra Depot Relocation	\$19,679	\$204,358	\$184,679	10%	\$455,938	4%	\$0	\$19,679	\$436,259
9001108 - Replace Toilet - Andrew Dryan Pk	\$142,407	\$142,407	\$0	100%	\$142,407	100%	\$0	\$142,407	\$0
9001109 - Beaudesert Depot - Asphalt Yard	\$116,355	\$108,000	(\$8,355)	108%	\$108,000	108%	\$0	\$116,355	(\$8,355)
9001110 - Monitored Site Fire Regulation Compliance - Region Wide	\$12,721	\$12,721	\$0	100%	\$12,721	100%	\$0	\$12,721	\$0
9001111 - Replace Roof Sheetting & Solar Tube - Tamb Mt Pool	\$50,771	\$50,771	(\$0)	100%	\$50,771	100%	\$0	\$50,771	(\$0)
9001112 - Bus Shelter Strategy - Region Wide	\$1,350	\$1,350	(\$0)	100%	\$1,350	100%	\$0	\$1,350	(\$0)
9001117 - Replace Effluent Disposal Area - Andrew Dryan Pk	\$26,085	\$27,093	\$1,008	96%	\$27,093	96%	\$0	\$26,085	\$1,008
9001119 - Beaudesert Depot - Asphalt Short St Entrance	\$29,989	\$29,989	\$0	100%	\$29,989	100%	\$0	\$29,989	\$0
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$11,976	\$15,000	\$3,024	80%	\$15,000	80%	\$0	\$11,976	\$3,024
9001124 - Moogerah Caravan Pk - Upgrade Electricity Supply	\$0	\$30,000	\$30,000	0%	\$30,000	0%	\$0	\$0	\$30,000
9001125 - Jubilee Pk - Linked Security Cameras	\$0	\$0	\$0	0%	\$25,000	0%	\$21,818	\$21,818	\$3,182
9001134 - Beaudesert Depot - Install Power Factor Correction Unit	\$11,318	\$11,995	\$677	94%	\$11,995	94%	\$0	\$11,318	\$677
9001136 - Tamborine Mt Pool - Roof Access Safety	\$14,708	\$14,708	(\$0)	100%	\$14,708	100%	\$0	\$14,708	(\$0)
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$10,342	\$10,342	(\$0)	100%	\$10,342	100%	\$0	\$10,342	(\$0)
9001146 - Boonah Cultural Centre - Design for Replacement Aircon U	\$1,600	\$19,000	\$17,400	8%	\$19,000	8%	\$17,390	\$18,990	\$10
9001152 - Replace Chilled water pump in the Centre	\$10,410	\$10,410	\$1	100%	\$10,410	100%	\$0	\$10,410	\$1
9001215 - Beaudesert Admin-Lighting Upgrade - Building compliance	\$2,334	\$30,000	\$27,666	8%	\$30,000	8%	\$1	\$2,335	\$27,665
9001216 - Beaudesert Admin-Air Conditioning - Replace Original Con	\$43,824	\$45,000	\$1,176	97%	\$45,000	97%	\$0	\$43,824	\$1,176
9001217 - Beaudesert Admin-Upgrade Air Conditioner Customer Ser	\$30,711	\$32,000	\$1,289	96%	\$32,000	96%	\$2,000	\$32,711	(\$711)
9001219 - Beaudesert Admin-Replace falling VAV 2-1 on Level 5	\$8,986	\$11,000	\$2,014	82%	\$11,000	82%	\$0	\$8,986	\$2,014
9001220 - Beaudesert Pool-Replace Roof Sheetting and SolarTubing	\$0	\$0	\$0	0%	\$60,000	0%	\$67,667	\$67,667	(\$7,667)
9001221 - Beaudesert Pool-Roof Access Safety	\$6,408	\$0	(\$6,408)	100%	\$20,000	32%	\$20,000	\$26,408	(\$6,408)
9001222 - Beechmont Headmasters House-Upgrade Building/Cafe to	\$56,162	\$80,000	\$23,838	70%	\$80,000	70%	\$0	\$56,162	\$23,838
9001223 - Boonah Cultural Centre-Cold Room Refrigeration Units	\$4,908	\$0	(\$4,908)	100%	\$26,000	19%	\$6,750	\$11,658	\$14,342
9001224 - Boonah Cultural Centre-Upgrade Auditorium Lights	\$830	\$15,000	\$14,170	6%	\$15,000	6%	\$0	\$830	\$14,170
9001226 - DJ Smith Park-New BBQ shelter and Electrical	\$15,395	\$0	(\$15,395)	100%	\$20,000	77%	\$909	\$16,304	\$3,696
9001228 - Tamborine Mt Pool-Shade Structure at Starter Block End	\$0	\$0	\$0	0%	\$35,000	0%	\$0	\$0	\$35,000
9001230 - Fire Extinguisher Replacements	\$16,188	\$20,000	\$3,812	81%	\$20,000	81%	\$0	\$16,188	\$3,812
9001231 - Graceleigh Park-Interior of Toilet	\$4,667	\$25,000	\$20,333	19%	\$25,000	19%	\$5,000	\$9,667	\$15,333
9001232 - Hanggliders Toilet-Returbish	\$0	\$12,000	\$12,000	0%	\$12,000	0%	\$3,182	\$3,182	\$8,818

# Detailed Capital Expenditure Report for the Period Ending 30-Apr-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unspent Annual Budget
9001233 - Lions Park - Tamborine Mt-Replace Bollard Fencing	\$23,115	\$23,115	\$0	100%	\$23,115	100%	\$0	\$23,115	\$0
9001234 - Maroon TV-Decommission Tower	\$13,750	\$14,100	\$350	98%	\$14,100	98%	\$350	\$14,100	\$0
9001235 - Meter Box Locks-Change Energex keys	\$9,750	\$15,000	\$5,250	65%	\$15,000	65%	\$0	\$9,750	\$5,250
9001236 - Public Lighting-Install Safety Switch's	\$0	\$0	\$0	0%	\$15,000	0%	\$0	\$0	\$15,000
9001237 - Rathdowney Memorial Grounds-Upgrade Aqua Nova Efflu	\$137,883	\$137,883	\$0	100%	\$137,883	100%	\$0	\$137,883	\$0
9001238 - Tamborine Mt Pool-Replace Wall Tiles in Change Rooms	\$1,678	\$0	(\$1,678)	100%	\$12,000	14%	\$9,091	\$10,768	\$1,232
9001239 - Tamborine Mt Pool-Removable Pool Stairs	\$11,576	\$11,576	(\$0)	100%	\$11,576	100%	\$0	\$11,576	(\$0)
9001240 - The Centre-Upgrade Stage Lighting	\$105	\$0	(\$105)	100%	\$25,000	0%	\$0	\$105	\$24,895
9001241 - Touch Tag Upgrade-Gelzmann Oval and Moriarty Park C	\$0	\$0	\$0	0%	\$12,000	0%	\$0	\$0	\$12,000
9001242 - Vonda Youngman-Rigging Audit and Design New Rigging	\$10,145	\$10,000	(\$145)	101%	\$10,000	101%	\$1,364	\$11,508	(\$1,508)
9001243 - Vonda Youngman-Design and Install Acoustic Panels	\$13,702	\$13,802	\$100	99%	\$13,802	99%	\$0	\$13,702	\$100
9001244 - Vonda Youngman-Install Swipe Card Access	\$7,908	\$11,000	\$3,092	72%	\$11,000	72%	\$0	\$7,908	\$3,092
9001259 - Vonda Youngman Centre Install Stage Curtains	\$10,145	\$10,000	(\$145)	101%	\$10,000	101%	\$0	\$10,145	(\$145)
9001280 - Fassifern Reserve Toilet - Effluent disposal area upgrade	\$549	\$40,000	\$39,451	1%	\$40,000	1%	\$0	\$549	\$39,451
9006880 - Beaudesert Cultural Centre - Upgrade Rigging	\$33,430	\$98,255	\$64,825	34%	\$98,255	34%	\$68,882	\$102,311	(\$4,056)
	\$1,046,233	\$1,488,771	\$442,538	70%	\$2,062,361	61%	\$224,403	\$1,288,838	\$782,716
<b>224 - Fleet</b>									
9900005 - Fleet Capital Budget	\$2,420,311	\$3,359,000	\$938,689	72%	\$4,571,000	53%	\$1,688,378	\$4,108,689	\$462,311
	\$2,420,311	\$3,359,000	\$938,689	72%	\$4,571,000	53%	\$1,688,378	\$4,108,689	\$462,311
<b>225 - Parks, Gardens &amp; Cemeteries</b>									
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$0	\$30,000	\$0
9001147 - Beaudesert Cemetery - Seal Carpark	\$3,882	\$14,000	\$10,118	28%	\$22,000	18%	\$0	\$3,882	\$18,118
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$12,082	\$13,700	\$1,618	88%	\$13,700	88%	\$0	\$12,082	\$1,618
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscap	\$16,971	\$15,000	(\$1,971)	113%	\$15,000	113%	\$12,618	\$29,589	(\$14,589)
9001245 - Boonah Cemetery - New Internal road & carpark	\$154,773	\$75,000	(\$79,773)	206%	\$150,000	103%	\$5,903	\$160,676	(\$10,676)
9001246 - North Tamborine Park Fence Upgrade and Extension	\$0	\$20,000	\$20,000	0%	\$48,000	0%	\$3,100	\$3,100	\$44,900
9001247 - Cunningham Lookout - Parking & Fencing	\$2,864	\$30,000	\$27,136	10%	\$45,000	6%	\$11,045	\$13,909	\$31,091
9001248 - Beaudesert Township - Northern Entry (Stage 3)	\$497	\$25,000	\$24,503	2%	\$35,000	1%	\$0	\$497	\$34,503
9001249 - DJ Smith Park - Renew Fencing	\$0	\$30,000	\$30,000	0%	\$30,000	0%	\$0	\$0	\$30,000
9001250 - Kingsley Drive - Old Saleyard - Bollards to Frontage	\$5,243	\$17,000	\$11,757	31%	\$27,000	19%	\$0	\$5,243	\$21,757
9001251 - Town Bypass Entry - Reshaping and Turfing	\$1,154	\$11,500	\$10,346	10%	\$11,500	10%	\$2,950	\$4,104	\$7,396
	\$227,488	\$281,200	\$53,712	81%	\$427,200	63%	\$36,818	\$263,082	\$164,118
<b>230 - Waste Landfill - Central</b>									
9000729 - Stormwater dam desludge - Central	\$13,950	\$48,620	\$34,670	29%	\$68,160	20%	\$278	\$14,228	\$54,932
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$13,082	\$24,660	\$11,578	53%	\$24,660	53%	\$0	\$13,082	\$11,578
9001155 - Recycling Area & Bin Bay - Central	\$152,166	\$153,428	\$1,262	99%	\$153,428	99%	\$0	\$152,166	\$1,262
9001156 - New Landfill Cell - Central	\$350,940	\$592,500	\$241,560	59%	\$1,756,265	20%	\$314,601	\$665,541	\$1,090,724
9001253 - Landfill Lids (4)	\$0	\$0	\$0	0%	\$80,000	0%	\$0	\$0	\$80,000
9001254 - Closed landfill additional monitoring bores	\$0	\$20,000	\$20,000	0%	\$40,000	0%	\$0	\$0	\$40,000
	\$530,138	\$838,208	\$308,070	63%	\$2,128,613	26%	\$314,880	\$845,017	\$1,278,498
<b>265 - Property Management</b>									
9000599 - Purchase of part of Spring Creek Park Land (L12 RP1678)	\$303	\$14,303	\$14,000	2%	\$28,000	1%	\$0	\$303	\$27,697
9001165 - Sport & Recreation Capital Works Funding Pool	\$0	\$0	\$0	0%	\$100,000	0%	\$0	\$0	\$100,000
9001264 - Sport & Recreation Specific Project Funding	\$0	\$200,000	\$200,000	0%	\$400,000	0%	\$0	\$0	\$400,000
	\$303	\$214,303	\$214,000	0%	\$528,000	0%	\$0	\$303	\$527,697
<b>278 - Waste Transfer Stations</b>									
9000604 - Weighbridge overhaul and upgrade	\$67,858	\$100,733	\$32,875	67%	\$100,733	67%	\$18,693	\$86,552	\$14,181
9001157 - Additional RORO Bins for Recycling (3) - Central	\$0	\$119,500	\$119,500	0%	\$119,500	0%	\$119,560	\$119,560	(\$60)
9001159 - Upgrade Security Cameras - Boonah & Tamborine Mt	\$720	\$0	(\$720)	100%	\$0	100%	\$80	\$800	(\$800)
9001275 - Central RRA Lighting	\$8,567	\$0	(\$8,567)	100%	\$0	100%	\$28,684	\$37,251	(\$37,251)
9001276 - Central Traffic Indicators	\$288	\$0	(\$288)	100%	\$0	100%	\$0	\$288	(\$288)
9001277 - Central CCTV Upgrade	\$0	\$0	\$0	0%	\$0	0%	\$37,396	\$37,396	(\$37,396)
	\$77,433	\$220,233	\$142,800	36%	\$220,233	36%	\$204,413	\$281,847	(\$81,614)
<b>280 - Vibrant and Active Towns and Villages</b>									
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$42,908	\$41,000	(\$1,908)	105%	\$41,000	105%	\$0	\$42,908	(\$1,908)
9001055 - Beaudesert - Vibrant Towns of the Scenic Rim Project	\$19,430	\$44,880	\$25,450	43%	\$44,880	43%	\$37,480	\$56,910	(\$12,030)
9001056 - Boonah Town Centre Precinct Development	\$158,750	\$300,000	\$141,250	53%	\$3,252,917	5%	\$695,726	\$854,476	\$2,398,441
9001065 - Playground Strategy-Jubilee Park	\$19,664	\$25,000	\$5,336	79%	\$25,000	79%	\$727	\$20,391	\$4,609

# Detailed Capital Expenditure Report for the Period Ending 30-Apr-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unspent Annual Budget
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$2,178	\$0	(\$2,178)	100%	\$0	100%	\$0	\$2,178	(\$2,178)
9001148 - Playground Strategy-Lions Park, Nature-Play Playground	\$161,167	\$155,669	(\$5,498)	104%	\$155,669	104%	\$545	\$161,712	(\$6,043)
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$28,021	\$80,312	\$52,291	35%	\$480,312	6%	\$40,190	\$68,211	\$412,101
9001195 - Jubilee Park - Safer Communities - Lighting and CCTV Up	\$164,219	\$81,053	(\$83,166)	203%	\$231,053	71%	\$60,091	\$224,310	\$6,743
9001225 - DJ Smith Park-Returbishment of Memorial	\$45,838	\$25,000	(\$20,838)	183%	\$50,000	92%	\$1,691	\$47,529	\$2,471
9001257 - Playground Strategy - Springleigh Park Boonah	\$1,005	\$40,000	\$38,995	3%	\$90,000	1%	\$74,973	\$75,978	\$14,022
9001258 - Playground Strategy - Moffatt Park, Aratula	\$109,541	\$50,000	(\$59,541)	219%	\$200,000	55%	\$91,751	\$201,292	(\$1,292)
9001266 - Beaudesert Library Business Case and Design	\$4,200	\$50,000	\$45,800	8%	\$409,091	1%	\$89,200	\$93,400	\$315,691
	<b>\$768,820</b>	<b>\$882,814</b>	<b>\$113,994</b>	<b>86%</b>	<b>\$4,978,822</b>	<b>16%</b>	<b>\$1,082,374</b>	<b>\$1,848,294</b>	<b>\$3,130,828</b>
Flood Works - Ex-Cyclone Debbie (REPA-Funded by GRA)									
Restoration of Essential Public Assets (REPA)	\$22,834,228	\$26,183,407	\$3,349,179	87%	\$26,183,407	87%	\$3,813,996	\$26,648,225	(\$454,818)
less: 10% Day Labour on REPA Funded by Council	(\$211,161)		\$211,161				\$0	(\$211,161)	\$211,161
less: 20% Internal Plant Hire on REPA Funded by Council	(\$706,172)		\$706,172				\$0	(\$706,172)	\$706,172
	<b>\$21,816,895</b>	<b>\$26,183,407</b>	<b>\$4,266,512</b>	<b>84%</b>	<b>\$26,183,407</b>	<b>84%</b>	<b>\$3,813,996</b>	<b>\$26,730,891</b>	<b>\$462,616</b>
Flood Works - Ex-Cyclone Debbie (Betterment-Funded by GRA)									
Betterment	\$8,588,301	\$9,904,839	\$1,316,538	87%	\$11,051,110	78%	\$1,182,719	\$9,771,019	\$1,280,091
less: 10% Betterment Funded by Council	(\$858,830)		\$858,830				(\$118,272)	(\$977,102)	\$977,102
	<b>\$7,729,471</b>	<b>\$9,904,839</b>	<b>\$2,175,368</b>	<b>78%</b>	<b>\$11,051,110</b>	<b>70%</b>	<b>\$1,064,447</b>	<b>\$8,793,917</b>	<b>\$2,257,193</b>
	<b>\$65,811,401</b>	<b>\$78,108,343</b>	<b>\$12,296,942</b>	<b>71%</b>	<b>\$88,430,888</b>	<b>68%</b>	<b>\$17,313,804</b>	<b>\$73,126,306</b>	<b>\$15,282,581</b>

# OTHER FINANCIAL INFORMATION

## CASH & INVESTMENTS REPORT

Month Ending:

30/04/2019



### 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	\$37,551,035	2.65%	30/04/2019	0	A1+
Bendigo & Adelaide Bank - Can	Term Deposit	\$ 1,000,000	2.75%	11/06/2019	42	A2
Bendigo & Adelaide Bank - Kal	Term Deposit	\$ 1,000,000	2.75%	25/06/2019	56	A2
Australian Unity Bank	Term Deposit	\$ 3,000,000	2.90%	6/09/2019	129	A2
QCCU	Term Deposit	\$ 2,000,000	2.70%	15/10/2019	168	Unrated
Me Bank	Term Deposit	\$ 1,500,000	2.77%	24/07/2019	85	A2
<b>Total Investments</b>		<b>\$46,051,035</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	\$ 285,658	1.25%	30/04/2019	0	A1+
National Australia Bank	Investment	\$ -	1.80%	30/04/2019	0	A1+
National Australia Bank	Trust	\$ -	1.25%	30/04/2019	0	A1+
Suncorp Bank	Bus Everyday	\$ 2,413	0.00%	30/04/2019	0	A1
<b>Total Cash</b>		<b>\$ 288,071</b>				

### TOTAL CASH AND INVESTMENTS

Total Cash and Investments	<b>\$46,339,106</b>
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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	2.67%
Target Interest Rate (average QTC overnight cash rate)	1.50%

## Investment Policy Limits

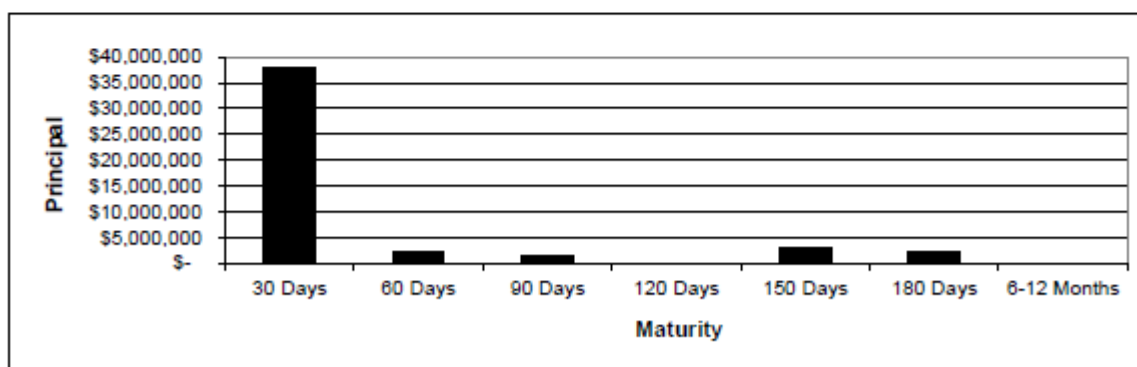
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$37,836,693	82%
A1	50%	\$ 2,413	0%
A2	30%	\$ 6,500,000	14%
A3	10%	\$ -	0%
Unrated	10%	\$ 2,000,000	4%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$37,551,035	81%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank - Can	\$ 1,000,000	2%
Bendigo & Adelaide Bank - Kal	\$ 1,000,000	2%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 285,658	1%
Suncorp Metway Limited	\$ -	0%
Westpac	\$ -	0%
ME Bank	\$ 1,500,000	3%
CBA	\$ -	0%
Suncorp Bank	\$ 2,413	0%
QCCU	\$ 2,000,000	4%
Australian Unity Bank	\$ 3,000,000	6%
	\$ -	0%

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

## Investment Maturity Profile



## OUTSTANDING RATES & DEBTORS

Month Ending:

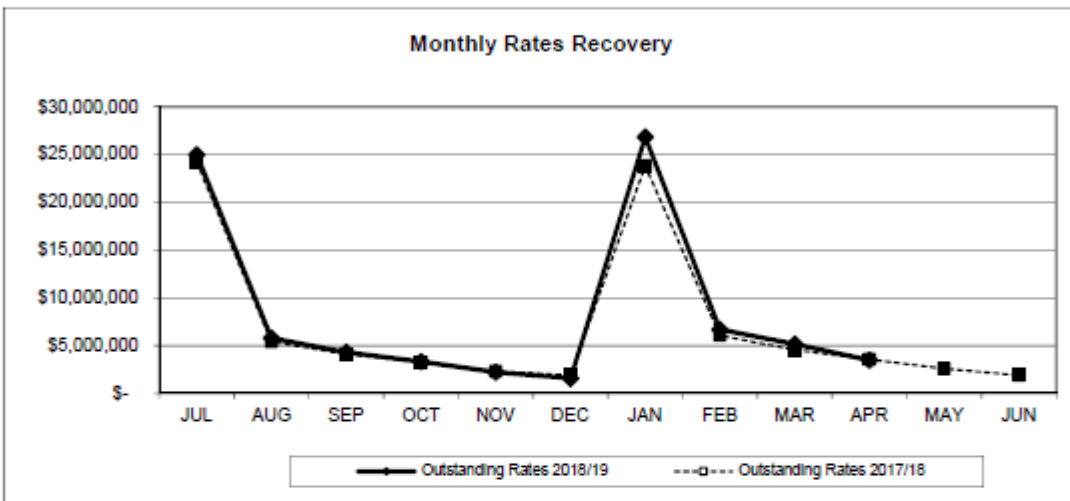
30/04/2019



### OUTSTANDING RATES

Rates outstanding: \$ 3,464,132

As a percentage of total rate revenue: 6.86%



### DEBTORS

Debtors outstanding: \$ 2,629,697

