



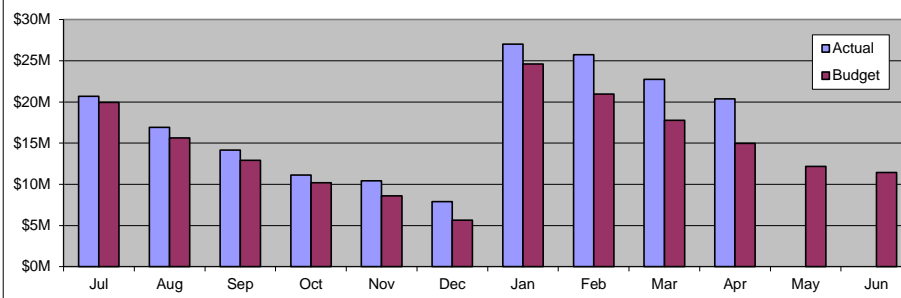
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

April 2016

Key Performance Indicators

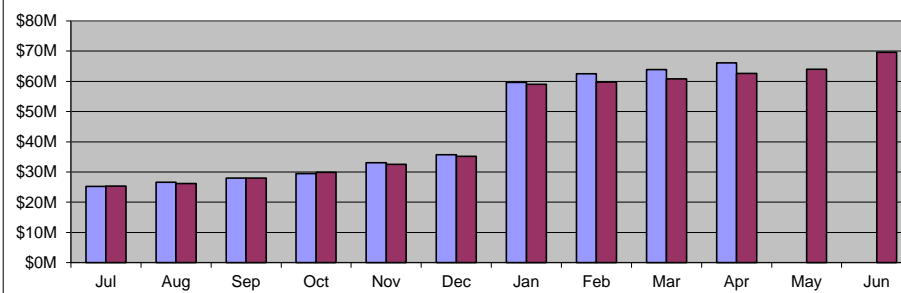
Monthly Financial Report
Period Ending: 30 April 2016

Net surplus / (deficit)



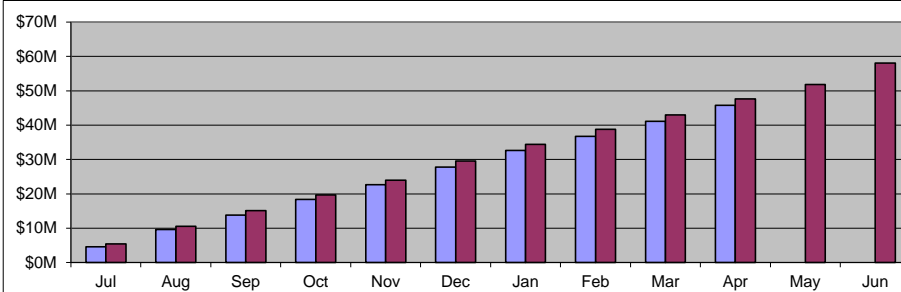
Ahead of budgeted expectations by > 10%
Var. = \$5.4M / 36.0%

Total income



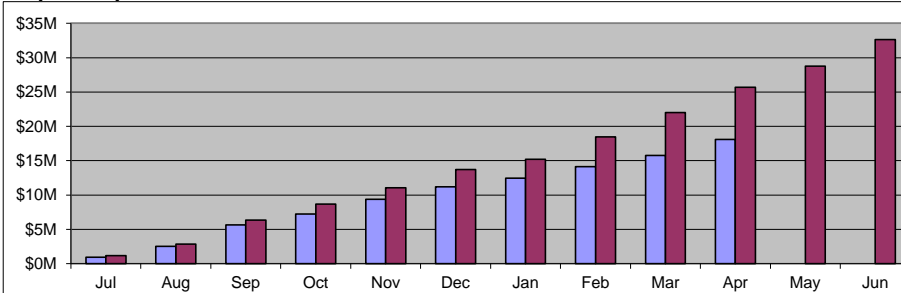
Within 10% of budgeted expectations
Var. = \$3.5M / 5.7%

Operating expenses



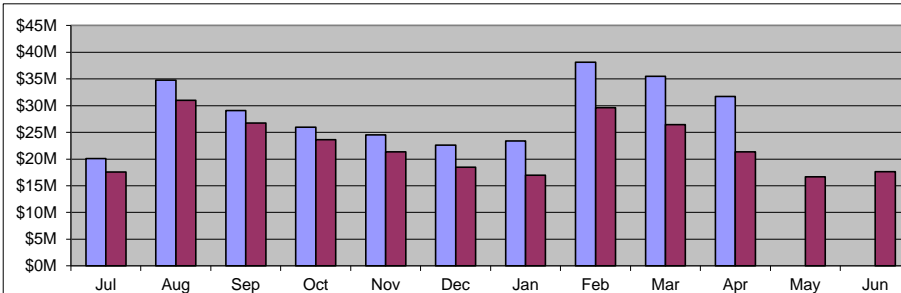
Within 10% of budgeted expectations
Var. = \$-1.9M / -3.9%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-7.6M / -29.6%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$10.3M / 48.3%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 30 April 2016

Commentary Net surplus / (deficit):

Operating revenue \$1.8M
Capital revenue \$1.7M
Operating expenditure \$1.9M

Commentary Total income:

Fees and charges \$0.8M
Recoverable works \$0.6M
Other revenue \$0.4M
Capital revenue \$1.7M

Commentary Operating expenses:

Employee Costs \$0.1M
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	\$5.2M
Higher cash due to lower capital expenditure	\$7.6M
Lower cash due to movement in receivables / payables	-\$2.5M
Cash Variance	<hr/> \$10.3M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 April 2016

Run by JOHN.M on 05-May-2016: 11:48:34

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									
\$23	(\$0)	\$23	-9212%	Net Rates and Utility Charges	\$44,187	\$44,373	(\$185)	0%	\$44,372
\$700	\$353	\$348	99%	Fees and Charges	\$4,290	\$3,514	\$776	22%	\$4,160
\$190	\$148	\$42	28%	Interest Received	\$1,654	\$1,527	\$128	8%	\$1,818
\$559	\$366	\$194	53%	Recoverable Works	\$3,325	\$2,763	\$562	20%	\$3,640
\$0	\$27	(\$27)	-99%	Operating Grants, Subsidies, Contributions and C	\$3,036	\$2,932	\$104	4%	\$3,341
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,701
\$250	\$173	\$77	44%	Other Revenue	\$2,319	\$1,878	\$440	23%	\$2,225
\$1,723	\$1,067	\$656	61%	RECURRENT REVENUE	\$58,812	\$56,986	\$1,825	3%	\$61,256
Recurrent Expenditure									
\$2,303	\$2,332	(\$29)	-1%	Employee Costs	\$24,677	\$25,070	(\$393)	-2%	\$30,702
(\$407)	(\$512)	\$105	-21%	Employee Costs allocated to Capital	(\$3,934)	(\$4,213)	\$279	-7%	(\$5,113)
\$1,896	\$1,820	\$76	4%	Net Operating Employee Costs	\$20,743	\$20,858	(\$115)	-1%	\$25,589
\$1,432	\$1,471	(\$38)	-3%	Materials and Services	\$13,736	\$15,264	(\$1,528)	-10%	\$18,679
\$211	\$223	(\$12)	-5%	Finance Costs	\$720	\$747	(\$27)	-4%	\$975
\$1,052	\$1,073	(\$21)	-2%	Depreciation, Amortisation and Impairment	\$10,549	\$10,731	(\$182)	-2%	\$12,877
\$4,592	\$4,587	\$5	0%	RECURRENT EXPENDITURE	\$45,748	\$47,600	(\$1,852)	-4%	\$58,120
(\$2,869)	(\$3,520)	\$652	-19%	NET OPERATING SURPLUS / (DEFICIT)	\$13,064	\$9,386	\$3,678	39%	\$3,136
Capital Revenue									
\$496	\$752	(\$256)	-34%	Capital Grants, Subsidies, Contributions and Don	\$7,332	\$5,618	\$1,714	31%	\$8,323
\$496	\$752	(\$256)	-34%	CAPITAL REVENUE	\$7,332	\$5,618	\$1,714	31%	\$8,323
(\$2,373)	(\$2,768)	\$396	-14%	NET SURPLUS / (DEFICIT)	\$20,396	\$15,004	\$5,392	36%	\$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)

Fees and Charges (Month) - Higher than anticipated planning application fees \$250k and plumbing certification fees \$86k

Fees and Charges (YTD) - Higher than anticipated planning application fees \$471k, plumbing certification fees \$110k and subdivision fees \$79k

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

Other Revenue (YTD) - Higher than anticipated QUU tax equivalents \$305k

Employee Costs (YTD) - Lower level of salaries and wages due to staff vacancies (works section \$139k; development compliance section \$110k; land use planning \$111; human resources \$102k)

Employee Costs Allocated to Capital (YTD) - Lower level of employee costs allocated to capital projects

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Road and bridge maintenance \$230k
 - Fleet maintenance and operations \$472k
 - Facilities maintenance and operations \$131k
 - Structure / precinct plans \$120k
 - IT systems maintenance \$123k
 - Timing with payment of election expenses \$175k
- Expenditure higher than budget for:
 - Recoverable works (\$166k) - materials & services component only (offset by increased revenue)
- Note: Commitments of \$1.581M have been raised for materials and services

Capital grants, Subsidies, Contributions and Donations (Month) - Timing with receipt of blackspot funding (\$111k) and roads to recovery funding (\$608k); Headworks contributions \$374k higher than anticipated

Capital grants, Subsidies, Contributions and Donations (YTD) - Timing with receipt of blackspot funding (\$138k) and headworks contributions \$1.6M (it is anticipated that contributions will exceed budget expectations)

Financial Statements Report

Period Ending: 30 April 2016

Run by JOHN.M on 05-May-2016; 11:48:38

	Description	Actual \$'000
Statement of Financial Position		
Current Asset		
	Cash and Investments	\$31,693
	Receivables	\$6,223
	Inventories	\$1,251
	Other Current Assets	\$21
		<u>\$39,188</u>
Non-Current Asset		
	Receivables	\$14,676
	Other Financial Assets	\$31,459
	Property, Plant and Equipment	\$706,342
	Intangibles	\$1,053
		<u>\$753,530</u>
	TOTAL ASSETS	<u>\$792,718</u>
Current Liability		
	Trade and Other Payables	\$519
	Employee Benefits	\$8,232
	Provisions	\$64
	Other Current Liabilities	\$0
		<u>\$8,815</u>
Non-Current Liability		
	Employee Benefits	\$647
	Borrowings	\$16,956
	Provisions	\$967
		<u>\$18,570</u>
	TOTAL LIABILITIES	<u>\$27,385</u>
	NET ASSETS	<u>\$765,333</u>
Equity		
	Retained Surplus	\$529,799
	Reserves	\$215,138
	Net Surplus / (Deficit)	\$20,396
	NET COMMUNITY EQUITY	<u>\$765,333</u>
	<i>Variance</i>	<i>\$0</i>

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

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 April 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	\$281	\$229	\$52	22.9%	\$1,517	\$1,497	\$20	1.3%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,716	\$2,798	(\$83)	-2.9%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$362	\$421	(\$59)	-14.1%	\$0	\$0	\$0	0.0%
Total Information Services	\$1	\$0	\$1	100.0%	\$3,077	\$3,219	(\$142)	-4.4%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$44,161	\$43,817	\$344	0.8%	\$1,719	\$1,535	\$184	12.0%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$585	\$625	(\$39)	-6.3%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$11	\$0	\$11	100.0%	\$764	\$910	(\$146)	-16.0%	\$0	\$0	\$0	0.0%
Human Resources	\$3	\$0	\$3	100.0%	\$1,231	\$1,372	(\$141)	-10.3%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$255	\$294	(\$39)	-13.4%	\$0	\$0	\$0	0.0%
Total Strategy and Governance	\$14	\$0	\$14	100.0%	\$2,834	\$3,200	(\$366)	-11.4%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0%	\$431	\$524	(\$93)	-17.7%	\$0	\$0	\$0	0.0%
Works	\$3,281	\$2,715	\$565	20.8%	\$15,868	\$15,559	\$309	2.0%	\$6,946	\$5,184	\$1,762	34.0%
Disaster Management	\$24	\$18	\$6	30.5%	\$124	\$141	(\$17)	-12.1%	\$14	\$42	(\$28)	-66.4%
Fleet	\$156	\$117	\$39	33.2%	(\$1,787)	(\$1,231)	(\$556)	45.2%	\$0	\$0	\$0	0.0%
Design Office	\$179	\$100	\$78	78.2%	\$383	\$473	(\$89)	-18.9%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$337	\$325	\$12	3.8%	\$4,156	\$4,437	(\$281)	-6.3%	\$171	\$85	\$87	102.5%
Parks, Gardens & Cemeteries	\$335	\$304	\$31	10.1%	\$1,866	\$1,973	(\$107)	-5.4%	\$64	\$172	(\$108)	-62.9%
Waste Collection	\$4,826	\$4,867	(\$41)	-0.8%	\$2,177	\$2,175	\$2	0.1%	\$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	\$85	\$130	(\$45)	-34.7%	\$314	\$256	\$57	22.3%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,722	\$1,779	(\$57)	-3.2%	\$2,559	\$2,461	\$98	4.0%	\$0	\$0	\$0	0.0%
Total Property and Operations	\$7,305	\$7,405	(\$101)	-1.4%	\$11,070	\$11,302	(\$231)	-2.0%	\$235	\$257	(\$22)	-8.4%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 April 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% ✓	\$459	\$481	(\$21)	-4.4% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$26	\$10	\$16	156.0% ✓	\$757	\$855	(\$98)	-11.5% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$91	\$70	\$22	31.2% ✓	\$1,160	\$1,250	(\$91)	-7.3% ✓	\$136	\$135	\$1	0.6% ✓
Cultural Services	\$265	\$226	\$39	17.3% ✓	\$998	\$944	\$54	5.7% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$54	\$78	(\$24)	-31.1% ✓	\$691	\$716	(\$25)	-3.4% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$51	\$29	\$22	77.3% ✓	\$755	\$795	(\$40)	-5.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$487	\$412	\$75	18.1%	\$4,361	\$4,560	(\$200)	-4.4%	\$136	\$135	\$1	0.6%
Governance												
Governance	\$2	\$2	\$1	33.5% ✓	\$380	\$500	(\$119)	-23.9% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$2	\$2	\$1	33.5%	\$380	\$500	(\$119)	-23.9%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$198	\$205	(\$7)	-3.3% ✓	\$364	\$394	(\$30)	-7.5% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$242	\$238	\$4	1.6% ✓	\$913	\$906	\$7	0.7% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$210	\$83	\$127	151.9% ⚠	\$874	\$931	(\$58)	-6.2% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$2	\$8	(\$6)	-70.7% ✓	\$351	\$504	(\$153)	-30.4% ⚠	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$713	\$596	\$117	19.6% ⚠	\$499	\$514	(\$15)	-2.9% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$376	\$365	\$12	3.2% ✓	\$244	\$271	(\$27)	-9.9% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$3	(\$3)	-87.1% ✓	\$48	\$54	(\$6)	-10.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,742	\$1,499	\$243	16.2%	\$3,293	\$3,573	(\$281)	-7.9%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$649	\$910	(\$261)	-28.7% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$1,188	\$671	\$517	77.0% ⚠	\$1,369	\$1,358	\$11	0.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$1,188	\$671	\$517	77.0%	\$2,018	\$2,268	(\$250)	-11.0%	\$0	\$0	\$0	0.0%
Total	\$58,812	\$56,986	\$1,825	3.2%	\$45,748	\$47,600	(\$1,852)	-3.9%	\$7,332	\$5,618	\$1,714	30.5%



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: 30 April 2016

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

Finance - Operating Revenue

Higher than anticipated ownership transfer fees \$29k and search fees \$17k

Records - Operating Expenditure

Lower level of employee costs \$39k and data cleansing costs \$17k

Council Wide Transactions - Operating Expenditure

Employee vacancy factor budgeted under Council Wide Transactions (\$213k). 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 \$102k

Infrastructure Services Directorate - Operating Expenditure

Timing with expenditure on stormwater systems review \$49k and villages & towns entry statements \$26k

Works - Operating Revenue

Higher than anticipated revenue from recoverable works \$504k (offset by higher expenditure)

Works - Capital Revenue

Timing with receipt of headworks contributions \$1.7M (contributions anticipated to be \$300k higher than anticipated)

Fleet - Operating Expenditure

Fleet running costs lower than anticipated \$472k

Design Office - Operating Revenue

Subdivision fees higher than anticipated \$79k

Design Office - Operating Expenses

Lower level of employee costs due to staff vacancies \$43k; Lower level of expenditure on traffic reviews \$44k

Facilities - Capital Revenue

Contributed assets \$88k

Parks, Gardens and Cemeteries - Capital Revenue

Headworks contributions lower than anticipated (\$117k)

Property Management - Operating Expenditure

Consultancies \$27k and Council property expenses \$44k lower than anticipated

Community Development - Operating Expenses

Timing with community wellbeing grants \$25k and social plan \$25k

Lower level of employee costs \$25k

Governance - Operating Expenses

Lower level of employee costs due to staff vacancies \$75k

Timing with internal audit costs \$35k

Environmental Policy & Services - Operating Revenue

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

Higher level of RMPC revenue received than anticipated \$58k

Development Compliance - Operating Expenditure

Employee costs lower than budget due to staff vacancies \$110k

Legal fees lower than anticipated \$40k

Plumbing Certification - Operating Revenue

Revenue \$110k higher than anticipated

Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$119k

Employee costs \$113k lower than anticipated due to staff member on extended leave

Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$471k and signing and sealing fees \$50k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 April 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	\$281	\$263	\$19	7.1%	\$1,770	\$2,075	(\$305)	-14.7%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,863	\$3,211	(\$348)	-10.8%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$362	\$517	(\$155)	-30.0%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$3,225	\$3,728	(\$503)	-13.5%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$44,161	\$46,279	(\$2,118)	-4.6%	\$1,729	\$1,830	(\$101)	-5.5%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$586	\$749	(\$164)	-21.8%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$11	\$0	\$11	100.0%	\$765	\$1,029	(\$265)	-25.7%	\$0	\$0	\$0	0.0%
Human Resources	\$3	\$0	\$3	100.0%	\$1,250	\$1,589	(\$339)	-21.3%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$264	\$360	(\$96)	-26.6%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$14	\$0	\$14	100.0%	\$2,864	\$3,728	(\$863)	-23.2%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0%	\$480	\$646	(\$166)	-25.6%	\$0	\$0	\$0	0.0%
Works	\$3,281	\$3,583	(\$302)	-8.4%	\$16,084	\$19,151	(\$3,067)	-16.0%	\$6,946	\$7,780	(\$833)	-10.7%
Disaster Management	\$24	\$22	\$2	8.8%	\$131	\$161	(\$30)	-18.5%	\$14	\$50	(\$36)	-72.0%
Fleet	\$156	\$141	\$16	11.2%	(\$1,781)	(\$1,449)	(\$332)	22.9%	\$0	\$0	\$0	0.0%
Design Office	\$179	\$121	\$58	48.5%	\$388	\$587	(\$199)	-34.0%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$337	\$390	(\$53)	-13.5%	\$4,333	\$5,306	(\$973)	-18.3%	\$171	\$100	\$72	72.2%
Parks, Gardens & Cemeteries	\$335	\$363	(\$28)	-7.6%	\$1,935	\$2,380	(\$445)	-18.7%	\$64	\$213	(\$149)	-70.0%
Waste Collection	\$4,826	\$4,867	(\$41)	-0.8%	\$2,603	\$2,882	(\$279)	-9.7%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 April 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 %
Property Management	\$85	\$156	(\$71)	-45.6%	\$323	\$309	\$14	4.5%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,722	\$2,065	(\$343)	-16.6%	\$2,687	\$3,021	(\$334)	-11.0%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$7,305	\$7,841	(\$536)	-6.8%	\$11,882	\$13,897	(\$2,016)	-14.5%	\$235	\$313	(\$77)	-24.7%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$528	\$601	(\$73)	-12.1%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$26	\$21	\$5	24.7%	\$778	\$999	(\$221)	-22.1%	\$0	\$0	\$0	0.0%
Libraries	\$91	\$74	\$17	22.9%	\$1,190	\$1,522	(\$333)	-21.8%	\$136	\$180	(\$44)	-24.6%
Cultural Services	\$265	\$271	(\$6)	-2.2%	\$1,012	\$1,179	(\$167)	-14.1%	\$0	\$0	\$0	0.0%
Customer Service	\$54	\$78	(\$24)	-31.2%	\$692	\$879	(\$188)	-21.3%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$51	\$30	\$21	71.4%	\$789	\$931	(\$142)	-15.2%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$487	\$474	\$13	2.8%	\$4,460	\$5,510	(\$1,050)	-19.1%	\$136	\$180	(\$44)	-24.6%
Governance												
Governance	\$2	\$2	\$0	11.2%	\$380	\$611	(\$230)	-37.7%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$2	\$2	\$0	11.2%	\$380	\$611	(\$230)	-37.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$198	\$210	(\$12)	-5.9%	\$365	\$481	(\$116)	-24.2%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$242	\$255	(\$13)	-5.0%	\$931	\$1,050	(\$119)	-11.3%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$210	\$100	\$110	109.9%	\$890	\$1,106	(\$217)	-19.6%	\$0	\$0	\$0	0.0%
Development Compliance	\$2	\$10	(\$8)	-75.6%	\$351	\$615	(\$264)	-43.0%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$713	\$710	\$3	0.4%	\$499	\$634	(\$135)	-21.3%	\$0	\$0	\$0	0.0%
Building Certification	\$376	\$437	(\$61)	-14.0%	\$248	\$332	(\$83)	-25.1%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$4	(\$4)	-89.2%	\$48	\$65	(\$17)	-25.5%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,742	\$1,727	\$15	0.9%	\$3,332	\$4,282	(\$951)	-22.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$710	\$1,083	(\$373)	-34.4%	\$0	\$0	\$0	0.0%
Development Assessment	\$1,188	\$805	\$383	47.5%	\$1,418	\$1,679	(\$262)	-15.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$1,188	\$805	\$383	47.5%	\$2,128	\$2,762	(\$634)	-23.0%	\$0	\$0	\$0	0.0%
Total	\$58,812	\$61,256	(\$2,445)	-4.0%	\$47,599	\$58,120	(\$10,521)	-18.1%	\$7,332	\$8,323	(\$991)	-11.9%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 April 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	\$251,911	\$284,900	(\$32,989)	88%	\$317,000	79%	\$34,642
218 - Works	\$13,116,730	\$18,382,447	(\$5,265,717)	71%	\$23,799,531	55%	\$1,880,746
219 - Disaster Management	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
223 - Facilities	\$570,014	\$674,591	(\$104,577)	84%	\$1,132,891	50%	\$93,306
224 - Fleet	\$2,710,288	\$3,725,236	(\$1,014,948)	73%	\$3,810,236	71%	\$406,769
225 - Parks, Gardens & Cemeteries	\$231,404	\$287,920	(\$56,516)	80%	\$391,400	59%	\$20,099
265 - Property Management	\$463,150	\$220,000	\$243,150	211%	\$959,547	48%	\$14,529
271 - Waste Disposal	\$214,217	\$451,511	(\$237,294)	47%	\$549,376	39%	\$9,600
276 - Design Office	\$80,180	\$80,180	\$0	100%	\$80,180	100%	\$25,300
Flood Restoration Works	\$421,106	\$1,480,015	(\$1,058,909)	28%	\$1,480,015	28%	\$406,652
	\$18,076,271	\$25,685,575	(\$7,609,304)	70%	\$32,618,951	55%	\$2,899,482

Variance Comments (variance > \$200k)

218 Works - Variance largely due to timing with progress of reseals, Roland Court, Sandy Ck, Anna Street and Kilmoylar Road projects, minor bridge rehabilitation works, footpaths works and Tramway and Camp Creek bridge replacements

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 30 April 2016

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Flood Restoration Works	\$421,106	\$1,480,015	(\$1,058,909)	28%	\$1,480,015	28%	\$406,652
Reseals	\$1,165,217	\$2,776,727	(\$1,611,510)	42%	\$3,057,000	38%	\$843,935
Resheeting	\$1,252,909	\$1,302,622	(\$49,713)	96%	\$1,620,000	77%	\$26,832
Shoulder Resheeting	\$409,859	\$357,879	\$51,980	115%	\$495,000	83%	\$3,861
Minor Works < \$100,000	\$6,316	\$180,100	(\$173,784)	4%	\$275,000	2%	\$17,731
Floodway Reconstruction	\$113,750	\$213,000	(\$99,250)	53%	\$213,000	53%	\$34,441
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$826,944	\$1,015,000	(\$188,056)	81%	\$1,520,000	54%	\$24,567
9000871 - Christmas Crk Rd (Lamington Bridge Approach)	\$1,036,983	\$1,094,000	(\$57,017)	95%	\$1,094,000	95%	\$9,061
9000710 - Gould Hill Rd	\$874,664	\$909,000	(\$34,336)	96%	\$909,000	96%	\$21,838
9000890 - Roland Court, Peak Crossing	\$245,396	\$595,010	(\$349,614)	41%	\$800,000	31%	\$51,096
9000708 - Christmas Ck Rd - Foxley Bridge Approach	\$338,450	\$469,702	(\$131,252)	72%	\$788,001	43%	\$169,615
9000891 - Sandy Creek Road, Bromelton	\$757,786	\$746,001	\$11,785	102%	\$746,001	102%	\$692
9000874 - Kilmoylar Road	\$16,921	\$302,000	(\$285,079)	6%	\$742,000	2%	\$7,140
9000906 - Sandy Creek Road, Bromelton Stage 2	\$374,070	\$640,000	(\$265,930)	58%	\$640,000	58%	\$23,069
9000889 - Anna Street/Eaglesfield Street, Beaudesert	\$0	\$237,351	(\$237,351)	0%	\$475,000	0%	\$0
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$282,862	\$210,000	\$72,862	135%	\$210,000	135%	\$21,558
9000888 - Birnam Range Road, Beaudesert (Blackburn)	\$205,051	\$205,000	\$51	100%	\$205,000	100%	\$40
Bridges							
9000858 - Bridge-Replacement-Tramway	\$13,429	\$317,000	(\$303,571)	4%	\$1,300,000	1%	\$12,743

Capital Expenditure Report for the Period Ending 30 April 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000859 - Bridge-Replacement-Camp Creek	\$17,541	\$317,000	(\$299,459)	6%	\$1,300,000	1%	\$12,743
9000717 - Lamington Bridge	\$1,128,237	\$1,229,000	(\$100,763)	92%	\$1,229,000	92%	\$47,722
9000718 - Foxley Bridge	\$1,003,318	\$945,000	\$58,318	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	\$30,728	\$150,000	(\$119,272)	20%	\$150,000	20%	\$0
Minor Works Bridge Rehabilitation	\$129,671	\$419,165	(\$289,494)	31%	\$723,000	18%	\$767
Other							
FOOTPATH - Footpaths	\$122,164	\$784,600	(\$662,436)	16%	\$935,600	13%	\$132,137
DRAINAGE - Drainage	\$453,907	\$525,990	(\$72,083)	86%	\$875,000	52%	\$61,204
SP - Strategic Projects	\$601,380	\$781,400	(\$180,020)	77%	\$840,000	72%	\$61,509
FD - Design	\$368,852	\$369,900	(\$1,048)	100%	\$422,929	87%	\$185,060
MW - Minor Works	\$6,316	\$180,100	(\$173,784)	4%	\$275,000	2%	\$17,731
All other areas							
9900005 - Fleet Capital Budget	\$2,691,266	\$3,705,236	(\$1,013,970)	73%	\$3,790,236	71%	\$406,769
9000599 - Purchase of part of Spring Creek Park Land	\$30,831	\$0	\$30,831	100%	\$422,875	7%	\$3,399
9000911 - Purchase of Land - Beaudesert	\$280,281	\$0	\$280,281	100%	\$300,000	93%	\$1,986
9006810 - Books and Related Materials - Grant Expenditure	\$195,208	\$226,900	(\$31,692)	86%	\$259,000	75%	\$34,642
9000900 - SP - Billabong Park, Kooralbyn	\$37,382	\$87,500	(\$50,118)	43%	\$175,000	21%	\$19,349
9000816 - Aratula Sports Complex-Booster for fire hydrant	\$4,954	\$0	\$4,954	100%	\$160,000	3%	\$2,110
	\$16,261,710	\$23,434,198	(\$7,172,488)	69%	\$30,033,657	54%	\$2,702,978

Capital Expenditure Report for the Period Ending 30 April 2016

Variance Comments (variance > \$200k)

Flood Restoration Works - Timing with completion of final seals

Reseals - Delay in the delivery of preparation works. Two major reseal packages to be delivered in April - May plus identified of asphalt works for May - June

9000890 Roland Court, Peak Crossing - Project delayed due to reshuffling of works programme

9000874 Kilmoylar Rd - Delay in project commencement due to reshuffling of works programme to ensure the most suitable gang is available to complete works

9000906 Sandy Creek Rd, Bromelton St2 - Project Unit rates much better than anticipated due to the construction technique adopted.

Plant component higher than anticipated

9000889 Anna St / Eaglesfield St, Beaudesert - Project delayed due to change in project scope

9000858 Bridge Replacement - Tramway - Project commencement delayed

9000859 Bridge Replacement - Camp Creek - Project commencement delayed

Minor Works Bridge Rehabilitation - Works delayed due to other projects and external works

Footpaths - Mt Lindsay Highway Footpath / Bikeway - schedule well behind due to various issues; Railway St Boonah - delay in identification of scope of works has led to delay in project delivery

9900005 Fleet Capital Budget - Timing with delivery of fleet purchases (some 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 30 April 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	\$989,400	\$837,500	\$151,900	118%	\$980,500	101%
Headworks contributions						
621101 - Headworks	\$1,757,478	\$128,000	\$1,629,478	1373%	\$1,640,000	107%
621104 - Contributions Tied to Specific Projects	\$31,294	\$0	\$31,294	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	\$1,008,288	\$66,712	107%	\$2,124,000	51%
621032 - Grant-Blackspot Funding	\$343,000	\$481,000	(\$138,000)	71%	\$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	\$649,331	\$606,163	\$43,168	107%	\$638,275	102%
Movements in borrowings						
New loans / repayments	(\$933,911)	(\$914,602)	(\$19,309)	0%	\$2,307,913	0%
	\$7,573,628	\$5,923,832	\$1,649,797	128%	\$12,100,255	63%

Variance Comments (variance > \$200k)

621101 Headworks - Timing with receipt of headworks contributions (anticipated to be exceed budget expectations)

Detailed Capital Expenditure Report for the Period Ending 30 April 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	\$195,208	\$226,900	(\$31,692)	86%	\$259,000	75%	\$34,642
	\$251,911	\$284,900	(\$32,989)	88%	\$317,000	79%	\$34,642
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	\$393,941	\$1,036,929	(\$642,988)	38%	\$1,036,929	38%	\$398,145
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$4,653	100%	\$0	100%	\$0
Reseals	\$1,165,217	\$2,776,727	(\$1,611,510)	42%	\$3,057,000	38%	\$843,935
Resheeting	\$1,252,909	\$1,302,622	(\$49,713)	96%	\$1,620,000	77%	\$26,832
Shoulder Resheeting	\$409,859	\$357,879	\$51,980	115%	\$495,000	83%	\$3,861
Pavement Rehabilitation	\$890	\$0	\$890	100%	\$0	100%	\$0
Minor Works < \$100,000	\$6,316	\$180,100	(\$173,784)	4%	\$275,000	2%	\$17,731
Floodway Reconstructions	\$113,750	\$213,000	(\$99,250)	53%	\$213,000	53%	\$34,441
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$338,450	\$469,702	(\$131,252)	72%	\$788,001	43%	\$169,615
9000710 - Gould Hill Rd	\$874,664	\$909,000	(\$34,336)	96%	\$909,000	96%	\$21,838
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$42,703	\$37,000	\$5,703	115%	\$37,000	115%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 April 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000870 - Kerry Road - Ch17592 to Ch19198	\$871	\$0	\$871	100%	\$0	100%	\$0
9000871 - Christmas Crk Rd (Lamington Bridge Approaches)	\$1,036,983	\$1,094,000	(\$57,017)	95%	\$1,094,000	95%	\$9,061
9000874 - Kilmoylar Road	\$16,921	\$302,000	(\$285,079)	6%	\$742,000	2%	\$7,140
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$826,944	\$1,015,000	(\$188,056)	81%	\$1,520,000	54%	\$24,567
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$0	\$53,000	(\$53,000)	0%	\$53,000	0%	\$2,176
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	\$237,351	(\$237,351)	0%	\$475,000	0%	\$0
9000890 - Roland Court, Peak Crossing	\$245,396	\$595,010	(\$349,614)	41%	\$800,000	31%	\$51,096
9000891 - Sandy Creek Road, Bromelton	\$757,786	\$746,001	\$11,785	102%	\$746,001	102%	\$692
9000906 - Sandy Creek Road, Bromelton Stage 2	\$374,070	\$640,000	(\$265,930)	58%	\$640,000	58%	\$23,069
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$282,862	\$210,000	\$72,862	135%	\$210,000	135%	\$21,558
9000947 - Alexander Lane	\$1,486	\$0	\$1,486	100%	\$0	100%	\$0
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
9000641 - Newman (East) Bridge	\$1,545	\$0	\$1,545	100%	\$0	100%	\$0
9000717 - Lamington Bridge	\$1,128,237	\$1,229,000	(\$100,763)	92%	\$1,229,000	92%	\$47,722
9000718 - Foxley Bridge	\$1,003,318	\$945,000	\$58,318	106%	\$945,000	106%	\$24,126
9000720 - Lambert Bridge	\$11,764	\$11,000	\$764	107%	\$11,000	107%	\$0
9000850 - Bridge-Rehabilitation-Cahill	\$35,043	\$80,000	(\$44,957)	44%	\$80,000	44%	\$0
9000851 - Bridge-Rehabilitation-Drynans	\$202,170	\$158,000	\$44,170	128%	\$158,000	128%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 April 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000852 - Bridge-Rehabilitation-Dwyers	\$209	\$120,000	(\$119,791)	0%	\$120,000	0%	\$52,045
9000853 - Bridge-Rehabilitation-Ferrar	\$204,212	\$150,000	\$54,212	136%	\$150,000	136%	\$0
9000854 - Bridge-Rehabilitation-Storey	\$111,496	\$100,000	\$11,496	111%	\$100,000	111%	\$16,184
9000855 - Bridge-Rehabilitation-Double Crossing	\$30,728	\$150,000	(\$119,272)	20%	\$150,000	20%	\$0
9000856 - Bridge-Replacement-Nugent (replace with pipe culvert)	\$85,414	\$90,000	(\$4,586)	95%	\$90,000	95%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$125,167	\$120,000	\$5,167	104%	\$120,000	104%	\$0
9000858 - Bridge-Replacement-Tramway	\$13,429	\$317,000	(\$303,571)	4%	\$1,300,000	1%	\$12,743
9000859 - Bridge-Replacement-Camp Creek	\$17,541	\$317,000	(\$299,459)	6%	\$1,300,000	1%	\$12,743
Minor Works Bridge Rehabilitation	\$129,671	\$419,165	(\$289,494)	31%	\$723,000	18%	\$767
Other							
Design	\$368,852	\$369,900	(\$1,048)	100%	\$422,929	87%	\$185,060
Footpaths	\$122,164	\$784,600	(\$662,436)	16%	\$935,600	13%	\$132,137
Drainage	\$453,907	\$525,990	(\$72,083)	86%	\$875,000	52%	\$61,204
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$0	\$35,000	(\$35,000)	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$330,255	\$283,064	\$47,191	117%	\$283,064	117%	\$1,427
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	\$265,920	\$236,936	\$28,984	112%	\$236,936	112%	\$60,081
9000899 - SP - Minor Footpath Upgrades	\$4,051	\$46,400	(\$42,349)	9%	\$70,000	6%	\$0
Section 218 - Works Total	\$13,537,836	\$19,862,462	(\$6,324,626)	68%	\$25,279,546	54%	\$2,287,398

Detailed Capital Expenditure Report for the Period Ending 30 April 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	\$63,080	\$30,000	\$33,080	210%	\$60,000	105%	\$4,449
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$20,307	\$0	\$20,307	100%	\$71,400	28%	\$3,760
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	\$28,166	\$30,000	(\$1,834)	94%	\$30,000	94%	\$0
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9000808 - Beaudesert Admin-Replace airconditioning compressor on	\$50,588	\$50,000	\$588	101%	\$50,000	101%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 April 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	\$5,140	\$15,000	(\$9,860)	34%	\$15,000	34%	\$5,505
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$4,954	\$0	\$4,954	100%	\$160,000	3%	\$2,110
9000818 - Beaudesert Library-Replace kitchen internal fitout	\$19,703	\$28,000	(\$8,297)	70%	\$28,000	70%	\$0
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	\$8,178	\$16,000	(\$7,822)	51%	\$16,000	51%	\$0
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%	\$3,718
9000840 - High Street Shops-Electrical switchboard and cabling upgra	\$0	\$35,000	(\$35,000)	0%	\$35,000	0%	\$30,000
9000845 - Rotary Lookout - Tamborine Mt-Replace existing fence	\$18,098	\$16,000	\$2,098	113%	\$16,000	113%	\$345
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$1,417	\$24,000	(\$22,583)	6%	\$24,000	6%	\$18,634
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	\$5,728	\$0	\$5,728	100%	\$25,000	23%	\$3,170
9000901 - SP - Gallery Walk, Tamborine Mountain	\$0	\$33,100	(\$33,100)	0%	\$100,000	0%	\$0
9000902 - SP - Beechmont Memorial Upgrade	\$36,759	\$35,000	\$1,759	105%	\$35,000	105%	\$14,749

Detailed Capital Expenditure Report for the Period Ending 30 April 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000903 - SP - Vonda Youngman Community Centre	\$370	\$30,000	(\$29,630)	1%	\$90,000	0%	\$0
9000905 - Soil Lab Alterations	\$31,315	\$30,000	\$1,315	104%	\$30,000	104%	\$0
	\$570,014	\$674,591	(\$104,577)	84%	\$1,132,891	50%	\$93,306
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$2,691,266	\$3,705,236	(\$1,013,970)	73%	\$3,790,236	71%	\$406,769
	\$2,710,288	\$3,725,236	(\$1,014,948)	73%	\$3,810,236	71%	\$406,769
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
9000686 - Billabong Pk - Design	\$1,649	\$2,400	(\$751)	69%	\$2,400	69%	\$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	\$3,485	\$0	\$3,485	100%	\$16,000	22%	\$0
9000805 - Boonah High Street-Ornamental gardens continued upgrade	\$16,493	\$16,020	\$473	103%	\$16,000	103%	\$0
9000900 - SP - Billabong Park, Kooralbyn	\$37,382	\$87,500	(\$50,118)	43%	\$175,000	21%	\$19,349
	\$231,404	\$287,920	(\$56,516)	80%	\$391,400	59%	\$20,099
265 - Property Management							
9000430 - Beaudesert Industrial Estate	\$15,265	\$0	\$15,265	100%	\$0	100%	\$9,144

Detailed Capital Expenditure Report for the Period Ending 30 April 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000450 - Property Acquisition - Cryna Rd	\$0	\$0	\$0	0%	\$16,672	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$30,831	\$0	\$30,831	100%	\$422,875	7%	\$3,399
9000908 - Purchase of land - Tamborine Mountain Skate Facility	\$1,970	\$60,000	(\$58,030)	3%	\$60,000	3%	\$0
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$94,804	\$120,000	(\$25,196)	79%	\$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	\$280,281	\$0	\$280,281	100%	\$300,000	93%	\$1,986
	\$463,150	\$220,000	\$243,150	211%	\$959,547	48%	\$14,529
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$40,447	\$70,000	(\$29,553)	58%	\$97,865	41%	\$6,600
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
9000802 - Boonah Tfr Station-Retaining wall	\$13,433	\$12,000	\$1,433	112%	\$12,000	112%	\$0
	\$214,217	\$451,511	(\$237,294)	47%	\$549,376	39%	\$9,600

Detailed Capital Expenditure Report for the Period Ending 30 April 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
276 - Design Office							
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
	\$18,076,271	\$25,685,575	(\$7,609,304)	70%	\$32,618,951	55%	\$2,899,482

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/04/2016



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	\$15,547,613	3.21%	30/04/2016	0	A1+
Bankwest	Term Deposit	\$ 2,000,000	2.95%	25/05/2016	25	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.85%	28/07/2016	89	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	8/06/2016	39	A2
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	22/06/2016	53	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	6/07/2016	67	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	3.08%	29/06/2016	60	A1+
National Australia Bank	Term Deposit	\$ 1,500,000	3.00%	25/05/2016	25	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	3/08/2016	95	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.11%	11/08/2016	103	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.12%	17/08/2016	109	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	15/06/2016	46	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	7/09/2016	130	A1
Total Investments		\$33,547,613				

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	\$ 131,623	1.75%	30/04/2016	0	A1+
National Australia Bank	Investment	\$ 350,476	2.30%	30/04/2016	0	A1+
Total Cash		\$ 482,099				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments **\$34,029,712**

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

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	3.09%
Target Interest Rate (average QTC overnight cash rate)	2.00%

Investment Policy Limits

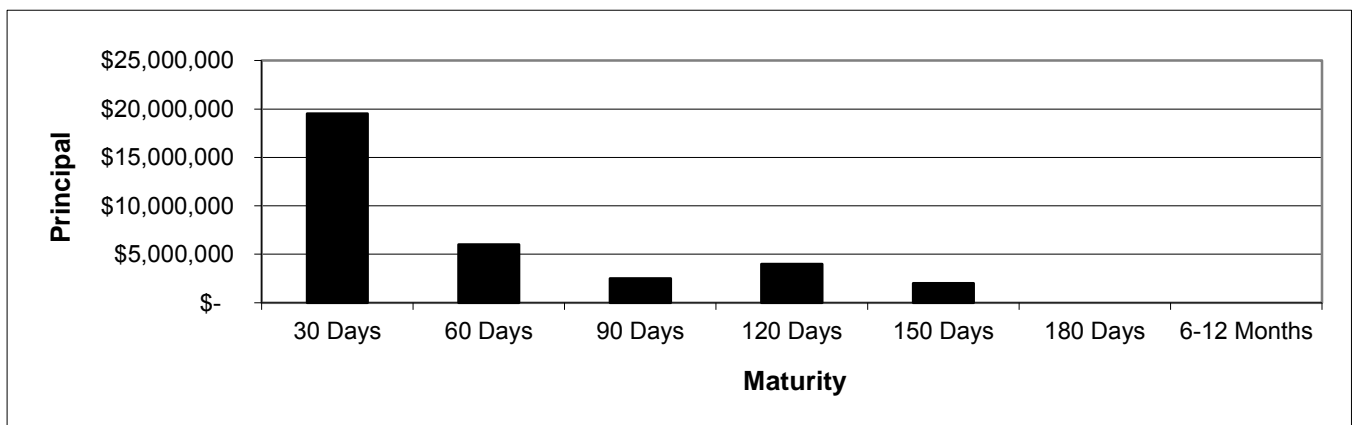
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$24,529,712	72%
A1	50%	\$ 7,000,000	21%
A2	30%	\$ 2,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$15,547,613	46%
Bank of Queensland	\$ -	0%
Bankwest	\$ 2,000,000	6%
Bendigo & Adelaide Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 6,982,099	21%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 7,000,000	21%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

30/04/2016



OUTSTANDING RATES

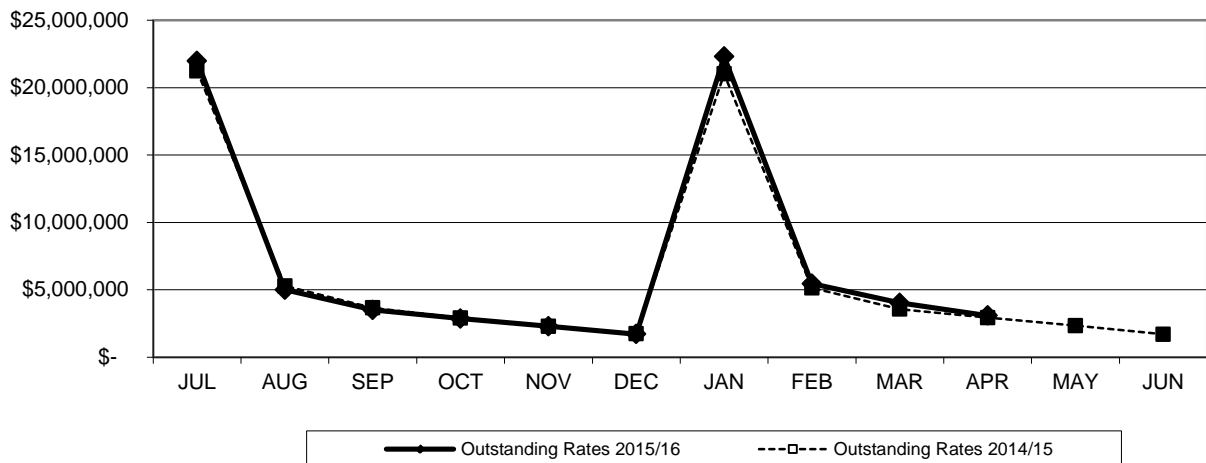
Rates outstanding:

\$ 3,080,483

As a percentage of total rate revenue:

7.41%

Monthly Rates Recovery



DEBTORS

Debtors outstanding:

\$ 558,173

Debtors 2015/16

